



CITY COUNCIL MEETING

COUNCIL CHAMBERS, 33 SOUTH MAIN STREET, COLFAX, CA

MAYOR TONY HESCH • MAYOR PRO-TEM KIM DOUGLASS
COUNCILMEMBERS • DONNA BARKLE • JASON MCKINNEY • TOM PARNHAM



REGULAR MEETING AGENDA

March 12, 2014 • Regular Session begins at 7:00 PM

1) CONVENE OPEN SESSION

1A. Pledge of Allegiance

1B. Roll Call

1C. Approval of Agenda Order

This is the time for changes to the agenda to be considered including removal, postponement, or change to the agenda sequence.

RECOMMENDED ACTION: By motion, accept the agenda as presented or amended.

2) PRESENTATIONS

2A. City and Fire Department Appreciation of Fire Captain Phil Begin's Service to the Community

3) CONSENT AGENDA

RECOMMENDED ACTION: Approve Consent Calendar

All matters listed under the Consent Agenda are considered routine in nature and will be approved by one blanket motion with a roll call vote. There will be no separate discussion of these items unless persons request specific items to be removed from the Consent Agenda for discussion and separate action. Any items removed will be considered after the motion to approve the Consent Agenda. If you wish to have an item pulled from the Consent Agenda for discussion, please notify the City staff.

3A. Minutes City Council Meeting of February 26, 2014

Recommendation: Approve the Minutes of the Regular Meeting of February 26, 2014.

4) COUNCIL, STAFF AND OTHER REPORTS

The purpose of these reports is to provide information to the Council and public on projects, programs, and issues discussed at committee meetings and other items of general information. No decisions will be made on these issues. If a member of the Council prefers formal action be taken on any committee reports or other information, the issue will be placed on a future Council meeting agenda.

4A. Committee Reports and Informational Items - All Councilmembers

4B. Operations Update – City staff

4C. Additional Reports – Agency partners

5) PUBLIC COMMENT

At this time, members of the audience are permitted to address the Council on matters of concern to the public that are not listed on this agenda. Please make your comments as brief as possible. Comments should not exceed three (3) minutes in length. The Council cannot act on items not included on this agenda; however, if action is required it will be referred to staff.

The City Council encourages the participation of the public. To ensure the expression of all points of view, and to maintain the efficient conduct of the City's business, members of the public who wish to address the Council shall do so in an orderly manner. The audience is asked to refrain from positive or negative actions such as yelling, clapping or jeering that may intimidate other members of the public from speaking. Members of the public wishing to speak may request recognition from the presiding officer by raising his or her hand, and stepping to the podium when requested to do so.

Agenda continued on page 2



6) PUBLIC HEARINGS

NOTICE TO THE PUBLIC: City Council will take the following actions when considering a matter scheduled for hearing:

1. Open the public hearing
2. Presentation by staff
3. Council comments and questions
4. Presentation, when applicable, by applicant or appellant
5. Accept public testimony
6. Council comments and questions
7. When applicable, applicant or appellant rebuttal period
8. Close public hearing. (No public comment is taken after the hearing is closed.)
9. City Council action

Public hearings that are continued will be announced. The continued public hearing will be listed on a subsequent Council Meeting Agenda and posting of that agenda will serve as notice.

Abate Meeting as City Council and Convene as Planning Commission- The council will convene as the Planning Commission for the purpose of considering and making a recommendation on Agenda Item 6A

- 6A. Discuss and Consider Adopting Resolution No. 04-2014: A Resolution of the Planning Commission of the City Of Colfax Approving Conditional Use Permit (#CUP-01-14 – Douglass/Conditional Use Permit) To Allow A Single-Family Residential Use in the Retail Commercial (CR) Zone

STAFF PRESENTATION: Gabe Armstrong, Director of Community Services

RECOMMENDED ACTION: Adopt Planning Commission Resolution 04-2014

Reconvene as City Council- The council will re-convene as the City Council for the remainder of the meeting.

7) COUNCIL BUSINESS

- 7A. Grass Valley Street Road Rehabilitation, Project No. 12-01.01; and,
Grass Valley Street UPRR Ped Xing and Bike Improvement, Project No. 12-01.02

STAFF PRESENTATION: Jim Fletters, Ponticello Engineering

RECOMMENDATION: 1) Receive project update; 2) Approve revised Project Budget Sheets (PBS) for Grass Valley Street Road Rehabilitation, Project No. 12-01.01, and Grass Valley Street UPRR Ped Xing and Bike Improvements, Project No. 12-01.02; and 3) Approve Resolution No. 5-2014 authorizing the City Manager to execute a contract amendment with Holdredge & Kull for a Phase 2 soil sampling and analysis required for the Grass Valley Street UPRR Ped Xing and Bike Improvements.

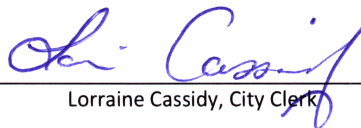
- 7B. Cash Summary Report, January 31, 2014

STAFF PRESENTATION: Mark Miller, City Manager

RECOMMENDATION: Approve and File

8) ADJOURNMENT

IN WITNESS THEREOF, I have hereunto set my hand and posted this agenda
at Colfax City Hall and Colfax Post Office.


Lorraine Cassidy, City Clerk

Administrative Remedies must be exhausted prior to action being initiated in a court of law. If you challenge City Council action in court, you may be limited to raising only those issues you or someone else raised at a public hearing described in this notice/agenda, or in written correspondence delivered to the City Clerk of the City of Colfax at, or prior to, said public hearing.





Proclamation

Whereas, in September 2003 Phil Begin responded to a request by the Colfax City Fire Department for recruitment of new volunteers and subsequently began his training in December 2003; and

Whereas, with enthusiasm he pursued his training through the Winter and Spring of 2004, and began responding as an active volunteer in the May of 2004 serving the Community of Colfax and the citizens of the State of California; and

Whereas, Firefighter Phil Begin continued his training in the emergency medical services field in September 2004 and had advanced to Emergency Medical Technician I (EMT I) by January 2005 furthering his commitment to the protection of life and property of his community and neighbors; and

Whereas, with his combined skills and experience Firefighter Phil Begin was utilized on various "Out-of-County Strike Teams" throughout the State of California, rendering aid and assistance to varying communities in the highest traditions of the fire service; and

Whereas, this experience and dedication to service was recognized, and Firefighter Phil Begin was promoted to the rank of Fire Apparatus Engineer in March 2007; and

Whereas, after serving as a Fire Apparatus Engineer, his leadership, motivation, high training standards and dedication to service saw Fire Apparatus Engineer Phil Begin advance to the rank of Fire Captain in February of 2009; and

Whereas, after serving as the rank of Fire Captain until January 31, 2013; and upon his resignation having provided 10 years of service to the Community of Colfax and the Citizens of California, and responding to over 2,500 calls for various emergency services; and

Whereas, such dedication and call to service saved numerous lives, protected the property of his neighbors, and protected the natural resources of the State of California.

Now, Therefore, I, Tony Hesch, Mayor of the City of Colfax on the behalf of the Council and its citizens, hereby recognize and congratulate, with great gratitude, Phil Begin for his dedication of 10 years of volunteer service with the Colfax City Fire Department.

Signed this 12th day of March 2014

Tony Hesch, Mayor

City of Colfax
City Council Minutes
Regular Meeting of Wednesday, February 26, 2014
City Hall Council Chambers
33 S. Main Street, Colfax CA

1 CALL REGULAR MEETING TO ORDER

The regular Council meeting was called to order at 7:00 PM by Mayor Hesch.

- A. The flag salute was led by Colfax Station Commander Sergeant Ty Conners.
- B. Roll Call: Council Members present: Barkle, Douglass, Hesch, McKinney, Parnham
- C. Approval of Agenda:
On a motion by Councilmember McKinney, seconded by Councilmember Barkle, the City Council approved the agenda.

AYES: Barkle, Douglass, Hesch, McKinney, Parnham
NOES: None
ABSENT: None

2. PUBLIC COMMENT

Stacie Younggren requested the City Council amend the zoning to allow her to open a Medical Marijuana Dispensary (MMD).

Ken Brock, Attorney for the proposed Colfax Herbal Cooperative urged council to place consideration of his clients' request on the next City Council Agenda.

City Manager Miller informed those attending that the State will be considering Senate Bill 1262 which will dictate regulation of MMD's in the near future, and it may be advantageous the City to wait to consider the matter after the Senate vote.

Mayor Hesch informed those attending that the subject of the MMD has been scheduled for the April 23, 2014 meeting based on discussions of workload with staff. He suggested limiting the remainder of the comments regarding the Dispensary to 15 minutes as Council has previously heard the requests for an MMD. On a motion by Mayor Pro-tem Douglass and a second by Mayor Hesch, the council held a roll-call vote:

AYES: Douglass, Hesch
NOES: Barkle, McKinney, Parnham
ABSENT: None

The motion did not carry.

Rich Miller, Colfax resident, spoke in favor of the MMD.

Officer Chris Nave with the California Highway Patrol gave his report to the City Council. He announced details of “Age Well, Drive Smart” safe driving classes which he is offering. Officer Nave reported that there have been fewer collisions this winter. Unfortunately, the number of arrests has increased, principally due to drug trafficking and abuse. He is “stepping up” enforcement of traffic violations near schools during drop-off and pick-up times. Officer Nave can be reached at 530-389-2205.

Councilmember Barkle requested that Officer Nave make a concerted effort to advertise his Senior Driver Safety class in the Senior Housing developments within town.

Mayor Hesch thanked Officer Nave for his report and good work and offered condolences to him re the recent death of an officer.

Kristin Nave, Secretary to the principal of Colfax High School announced a “Strategic Planning Community Forum” will be High School to gain input regarding the 3 year strategic plan for Placer County High Schools.

Frank Klein, president of the Colfax Chamber of Commerce, reported that the Chamber had signed a contract for the July 3 event with Chris Hollingsworth of 7C’s Consulting. If funds are generated, they will be donated to the creation of the Skate Park. He also indicated hope that the City would keep the idea of a new swimming pool on the table.

Foxy McLeary announced an upcoming event, Chocolate Indulgence, to be held June 28 from 4-9 PM at the Sierra Vista Community Center. The event will feature local chocolatiers, wineries and artists.

3. CONSENT AGENDA

A motion was made by Councilmember McKinney and seconded by Councilmember Parnham to approve the Consent Agenda.

AYES: Barkle, Douglass, Hesch, McKinney, Parnham

NOES: None

ABSENT: None

3A. Subject: Approval of Minutes

Action: Minutes of the Regular Meeting of February 12, 2014 were approved.

4. PRESENTATIONS

City Manager Miller and Finance Director Van Groningen provided a presentation covering the Mid-Year Budget Review for Fiscal Year 2013-2014.

City Manager Miller reported that this mid-year budget review is required for good fiscal management and begins the process of developing the next 2 year budget for FY2014-FY2015 cycle. In general the review includes good news regarding the City's finances. The City will be making final payments on several loans within the year. Also, the City is much closer to reaching an interim goal to maintain a 25% cash reserve (City Policy mandates a 100% reserve) which will provide stability to our cash flow situation. There is an opportunity for council to make suggestions regarding using a surplus of \$186,000 for training or equipment to improve staff efficiency, but cautioned on the importance of building the reserves.

Councilmember Barkle asked if the funds could be reserved to offset an expense in 8 years for updating the Housing Element of the General Plan. City Manager Miller suggested that the expense could be budgeted in the year the study is required.

Mayor Hesch asked that staff work hard to ensure that the Sherriff contract is negotiated in a timely manner.

Mayor Hesch asked the staff to prepare a summary of options for use of the account. Councilmember Barkle asked that the report include an indication of the scale of what can be accomplished.

City Manager Miller suggested that an entry level staff person to help with the sewer and road maintenance. Councilmember Parnham and Councilmember Barkle recommended looking into a state-funded intern program to fill this need.

Councilmember McKinney requested that staff pursue more grant funds that are available for Capital improvements. It might be worth hiring temporary staff to perform routine functions and free up staff to pursue the funds

Mayor Hesch suggested that councilmembers begin to compile a list of available grants as they are made aware of them during committee meetings.

The next budget meeting will be held the first meeting in April.

Councilmember Barkle made a comment on behalf of an elderly woman requesting that Council revisit the idea of building a new pool. Council and the City Manager all concurred. Mr. Klein asked why the pool rebuilding had been tabled. City Attorney Cabral asserted that due to engineering issues the cost to build the pool was last estimated to be \$1.3 million dollars.

Frank Klein requested that the City strive to create a reserve fund rather than spending money for staffing or equipment.

Mayor Hesch asked that staff look at reducing consulting fees as a way to reduce expenditures.

Mayor Hesch thanked his predecessors on City Council for setting up policies that have improved the fiscal situation for the City.

5. COUNCIL, STAFF AND OTHER REPORTS

A. Committee Reports and Informational Items – All Council Members

Councilmember McKinney attended the VFW First Responders Dinner. He stated that it was a good event and well represented by the City.

Councilmember Parnham attended the Mosquito Abatement and WACMAC meetings with no specific Colfax information to report to the Council.

Mayor Pro-tem Douglass reported on a Disaster Response meeting which was quite informative.

Councilmember Barkle attended the Economic Development Commission strategic meeting and reported that an E-Dirt website will be created for small gardeners. The permitting of the meat processing plan in Dixon is still moving forward, but slowly due to State regulations. She reported attending the LAFCO meeting and that there is a study going forward to combine the Alpine and Squaw areas which may impact traffic patterns and business along the I-80 corridor.

Mayor Hesch spoke about Cal-trans projects along I-80. He attended a meeting for the PCTPA Board at which SACOG gave a presentation. The Mayor suggested that Councilmembers create handbooks for how to be effective at their various committee meetings. He reported that he was honored to represent the City at a Soroptimist Award Dinner where Foxey McCleary was honored as a Woman in Service.

B. Operations Updates – City Staff

City Manager Miller reported on the progress for the 1.3 million dollar project to improve truck routes. The preliminary design is expected from the engineer on March 6 at which time the City and PCTPA will make a formal request to the state for funding of the Road Improvement project.

He introduced the new interim City Clerk, Lorraine Cassidy.

Mr. Miller reported that the burned property on Gearhart was given a 30-day Demolish Notice and is optimistic that the nuisance can be abated.

He stated that the Sewer spill that occurred over the weekend was on private property and was stopped before reaching a riparian corridor.

City Manager Miller reported that the probate is in place for the theatre and property adjacent to City Hall which will be up for sale soon at the close of probate.

C. Additional Reports – Agency Partners

Station Commander Sergeant Ty Conners from the Sherriff's department gave his report to City Council.

Sergeant Conners spoke about plans for a Skate Park in Colfax. He is negotiating with SVCC for a lease agreement and is waiting for a few issues to be resolved.

He expects that the new Sherriff's station will open by summer. The community is supportive and the Garden Club has offered to beautify the corner. The Office will be open Mondays through Fridays to provide more access to the public.

Councilmember Barkle requested that the Sherriff's department consider a disaster plan in the event of a gas main explosion on Main Street

Sergeant Conners reported that Crime Stats show that crime is down in Colfax due to community involvement and pro-active work on the part of the officers.

6. PUBLIC HEARINGS

No public hearings were held.

7. COUNCIL BUSINESS

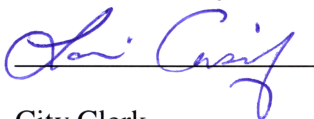
No additional Council business items were scheduled.

8. ADJOURNMENT

Mayor Hesch called for adjournment by consensus vote and the meeting was adjourned at 8:52 PM.

Submitted to City Council this 12th day of March, 2014

Lorraine Cassidy



City Clerk



STAFF REPORT TO THE COLFAX CITY COUNCIL

FOR THE MARCH 12, 2014 COUNCIL MEETING

FROM: Brigit S. Barnes, Planning Director & City Land Use Attorney

PREPARED BY: Jaenalyn Jarvis Killian, Planner

DATE: February 7, 2014

SUBJECT: Discuss and Consider Adopting Resolution No. 04-2014: A Resolution Of The Planning Commission Of The City Of Colfax Approving Conditional Use Permit #CUP-01-14 (Douglass) To Allow A Single-Family Residential Use In The Retail Commercial (CR) Zone.

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RECOMMENDED ACTION: Adopt Resolution No. 04-2014

PROJECT SUMMARY:

Applicant (s): Kim A. Douglass
 Owner: Kim A. Douglass
 Project Location: 121 Grass Valley Street, Colfax, CA
 Land Use (existing): Vacant building
 Assessor's Parcel No: 006-061-007-000
 Zoning District: Retail Commercial (CR)
 GP Designation: Commercial

SURROUNDING LAND USES AND SETTING: The site is approximately 0.15 acres and is located in the Commercial Retail (CR) zone. The site is bordered by single-family residential uses to the west and south, a vacant lot to the north which is zoned multi-family residential, and an office use to the east. [See Attachment 1 - photographs of site and adjacent neighborhood uses.]

PUBLIC NOTICE: This meeting has been noticed in accordance with the requirements of California Planning and Zoning Law, Title 7, Chapter 65000, Government Code, as amended.

PROJECT DESCRIPTION: The proposed project is the conversion of an existing 1,339 square feet (approximate) office building/use to a single-family residence/use. There are existing sewer and water lines serving the property. There is no garage; however, there is a large asphalt area which will accommodate 2 large vehicles or 3 small cars, and an area in the back which is large enough for 2 cars. No external modifications to the existing building are proposed with this change in use.

PROJECT ANALYSIS:

A single-family residential use in the CR zone is allowed upon the granting of a conditional use permit according to Title 17 of the City's Municipal Code (Zoning Ordinance). In order to approve a conditional use permit, the following findings must be made:

1. The proposed use or development is substantially consistent with the City of Colfax general plan and any applicable specific plan;
2. The proposed use or development generally conforms with all applicable standards and requirements of this title (Colfax Zoning Ordinance); and
3. The location, size, design and operating characteristics of the use or development is generally compatible with and shall not adversely affect or be materially detrimental to the health, safety, or welfare of persons residing or working in the area, or be detrimental or injurious to public or private property or improvements;
4. The proposed use will not interfere with the nature and condition of the adjacent uses and structures.

It is staff's opinion that the Project meets the criteria set forth above since the Project site is bordered by existing single-family residential uses and zoning to the west, existing single family residential uses to the south, and a vacant lot to the north which is zoned multi-family residential and has already been approved for a 20-lot residential subdivision. The Project site also has two sides that are located on the boundary line between CR zoning and residential zoning. Lastly, the proposed use meets the City's off-street parking requirements of two (2) spaces. Draft Conditions of Approval are attached. [See Attachment 2]

COMMENTS FROM OTHER CITY DEPARTMENTS:

The only comment received was from the Engineering Department, which recommended the following conditions: (1) replace the asphalt sidewalk in front of the driveway with concrete sidewalk meeting current City and ADA standards and, to the extent feasible, match the construction of the existing sidewalk to the east and west; and (2) replace the broken curb and gutter within the driveway section to meet current City standards.

COMMENTS FROM OUTSIDE AGENCIES:

None received.

ENVIRONMENTAL DETERMINATION:

Staff has conducted an environmental review and determined that the project qualifies for an exemption under the California Environmental Quality Act. [See Attachment 3]

FINANCIAL AND/OR POLICY IMPLICATIONS:

Allowing a residential use in place of a retail commercial use in the CR zone could potentially result in the loss of sales and business tax revenue that the City may have otherwise received had the Project not been approved. The site was previously occupied by a dentist's office that was not generating any tax revenue.

COMMITTEE RECOMMENDATION:

On February 25, 2014, the Land Use Committee (LUC) reviewed the project at a duly-noticed Special Meeting. The LUC recommended approval of the project after incorporation of the City Engineer's recommended conditions of approval, based on safety concerns and a desire to uniformly apply City standards.

PLANNING DEPARTMENT RECOMMENDATION:

The Planning Department recommends the following:

- That the Planning Commission adopt the Proposed Resolution [see Attachment 4] Approving Conditional Use Permit #CUP-01-14 (Douglass) To Allow A Single-Family Residential Use In The Commercial Retail Zone.

RECOMMENDED FINDINGS:

1. The Project, as conditioned, is substantially consistent with the City of Colfax general plan and any applicable specific plan;
2. The Project, as conditioned, generally conforms with all applicable standards and requirements of this title (Colfax Zoning Ordinance); and
3. The location, size, design and operating characteristics of the Project are generally compatible with and shall not adversely affect or be materially detrimental to the health, safety, or welfare of persons residing or working in the area, or be detrimental or injurious to public or private property or improvements;
4. The Project, as conditioned, will not interfere with the nature and condition of the adjacent uses and structures.
5. The site is physically suitable for the Project.
6. The Project is consistent with the character of the immediate neighborhood.

ATTACHMENTS:

- 1 - Photographs of site and adjacent uses in neighborhood
- 2 - Notice of Exemption
- 3 - Draft Conditions of Approval
- 4 - Proposed Resolution

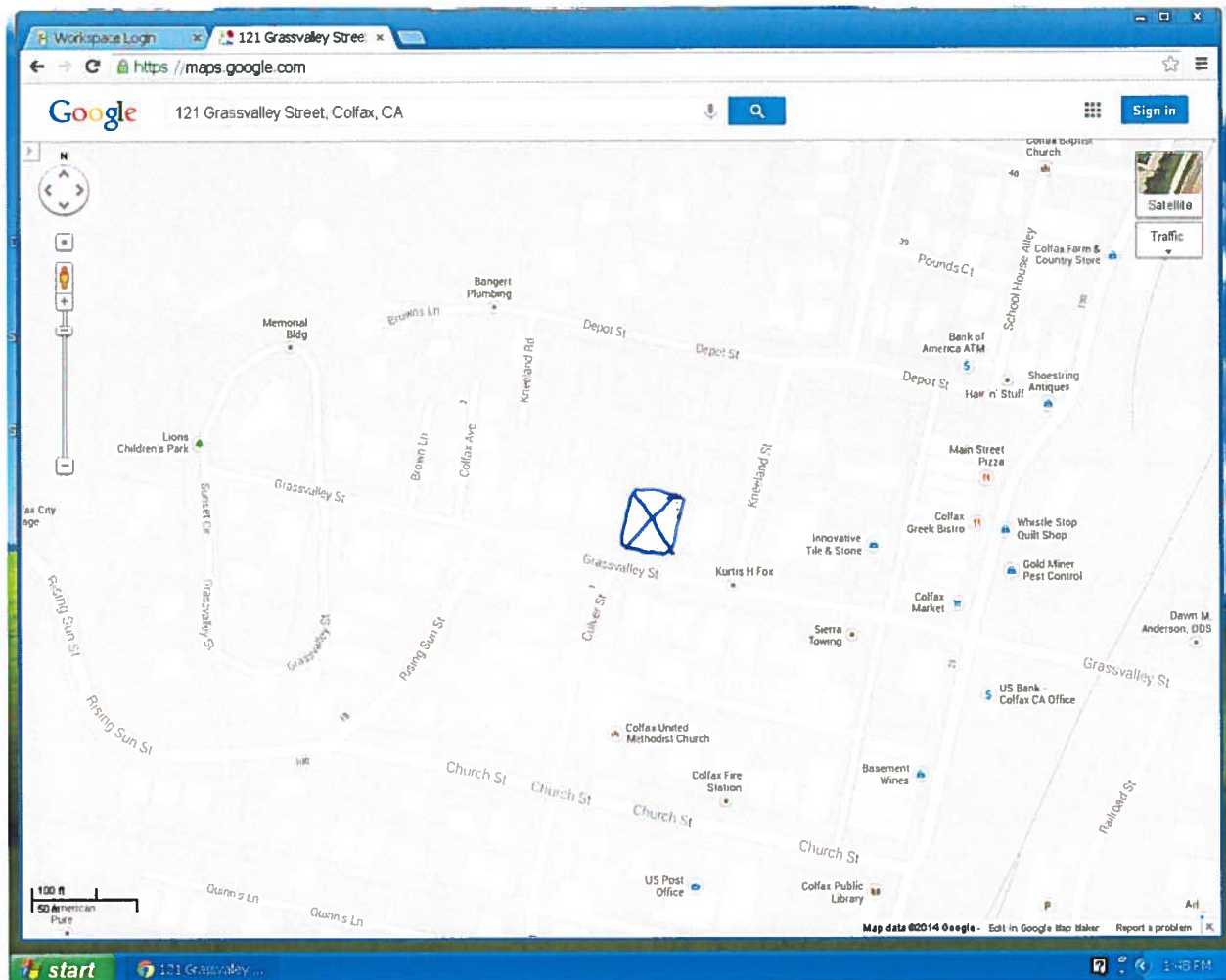
**PROJECT LOCATION**

Exhibit 1



Project site

To see all the details that are visible on the screen, use the "Print" link next to the map.

Google



residences next door
west side

To see all the details that are visible on the screen, use the "Print" link next to the map.

Google



residence across the street
South Side

To see all the details that are visible on the screen, use the "Print" link next to the map.

Google



Vacant residential lot behind
North Side



To see all the details that are visible on the screen, use the "Print" link next to the map.



office use next door
East side

Exhibit 2

**CITY OF COLFAX
NOTICE OF EXEMPTION**

TO:

Placer County Clerk/Recorder
2954 Richardson Drive
Auburn, CA 95603

FROM:

City of Colfax
P.O. Box 702
Colfax, CA 95713

PROJECT TITLE: #CUP-01-14/Douglass Conditional Use Permit

PROJECT LOCATION: 121 Grass Valley Street, City of Colfax, Placer County, CA
APN 006-061-007

PROJECT DESCRIPTION: The site is approximately 0.15 acres and is located in the Commercial Retail (CR) zone. The site is bordered by single-family residential to the west and south, a vacant lot to the north, and an office use to the east. The proposed project is the conversion of an existing 1,339 square feet (approximate) office building/use to a single-family residence/use. A single-family residential use in the CR zone requires a conditional use permit according to Title 17 of the City's Municipal Code (Zoning). There are existing sewer and water lines serving the property. There is no garage; however, there is a large asphalt area which will accommodate 2 large vehicles or 3 small cars, and an area in the back which is large enough for 2 cars. As such, the proposed use meets the City's parking requirements. No external modifications to the existing building are proposed with this change in use.

NAME OF PUBLIC AGENCY APPROVING PROJECT: City of Colfax
NAME OF PUBLIC AGENCY CARRYING OUT PROJECT: City of Colfax

EXEMPT STATUS:

- ☐ Ministerial [§21080(b)(1); 15268]
- ☐ Declared Emergency [§21080(b)(3); 15269(a)]
- ☐ Emergency Project [§21080(b)(4); 15269(b)(c)]
- ☒ Categorical Exemption – California Code of Regulations Title 14, Chapter 3 (CEQA Guidelines), Article 19 – Categorical Exemptions, Section 15301 – Existing Facilities and Section 15303 – New Construction or Conversion of Small Structures.

REASONS WHY PROJECT IS EXEMPT:

The project involves the (1) permitting of an existing structure with negligible or no expansion of use existing at the time of lead agency's determination (conversion of office building to residential use) [Section 15301]; and (2) the conversion of an existing small structure (office building) to another use (residential) [Section 15303]. Both exemptions are applicable because the changed use anticipates no adverse change or expanded impact on the environment. Based on the foregoing, the proposed ordinance is exempt from the requirements of the California Environmental Quality Act (CEQA) pursuant to Sections 15301 and 15303.

LEAD AGENCY CONTACT PERSON: Brigit S. Barnes, (916) 660-9555

Signature: _____ Date: _____ Title: City Land Use Attorney

- ☐ Signed by Lead Agency ☐ Signed by Applicant

Exhibit 3

DRAFT CONDITIONS OF APPROVAL**#CUP-01-14/DOUGLASS CONDITIONAL USE PERMIT**

1. The conditional use permit is approved as conditioned below.
2. The conditional use permit is subject to all federal, state, and municipal codes in effect at the time of approval.
3. The permit shall be valid for a period of two (2) years from this date and shall expire on March 12, 2016, unless effectuated by that date. Prior to said expiration date, the applicant may apply for, and the City may grant, an extension of time for up to one year from March 12, 2016.
4. At least two (2) off-street parking spaces shall be provided.
5. The applicant shall be required to replace the asphalt sidewalk in front of the driveway with concrete sidewalk meeting current City and Americans with Disabilities Act (ADA) standards and, to the extent feasible, match the construction of the existing sidewalk to the east and west.
6. The applicant shall be required to replace the broken curb and gutter within the driveway section to meet current City standards.
7. Site improvement construction hours shall be limited to Monday through Friday, 6:00 a.m. to 6:00 p.m. and Saturday, Sundays and observed holidays, 8:00 a.m. to 5:00 p.m.
8. The applicant shall ensure that any site improvements are constructed and completed in accordance with all local, state and federal regulations, including obtaining any other permits that may be required by other governing bodies for this project.
9. Other fees and deposits will be required during the building permit phase for this project, but are not included above, nor are they a part of this application. The fees/deposits for these items will be those in effect at the building permit application or issuance whichever applicable.

10. No certificate of occupancy/final inspection shall be issued until all conditions of approval are completed and approved by the appropriate City official, Department, District or agency.
11. The City's Fee Schedule and terms are incorporated as part of this approval. Applicant is aware that City charges based on actual cost and that outstanding planning application fees, engineering, and building plan check fees must be paid in full within 30 days of receipt of invoices. If the deposit(s) with the City for this project become(s) depleted and there is still work to be done, additional deposits shall be paid prior to any additional work being performed by the City on the project.
12. Indemnification of the City/Attorney's fees for Enforcement.
 - (a) The applicant/developer agrees as a condition of approval/entitlement to defend, indemnify, and hold harmless the City and its agents, officers, employees, consultants, and volunteers from any claim, action, lawsuit or proceeding arising out the City's processing of this application, related permits and approvals and any improvements approved by City. Applicant agrees that City shall have the right to appoint its own counsel to defend it and conduct its own defense in the manner it deems in its best interest, and that such actions shall not relieve or limit Applicant's obligations to indemnify and reimburse for actual defense costs.
 - (b) In the event the City initiates proceedings against the applicant/developer regarding non-compliance with law or these conditions or any related approvals, the applicant shall reimburse the City for any and all court costs and attorney's fees as a result of any such action. Failure to reimburse the City within 30 days of receipt of invoices or establish a contractual payment schedule may result in the City placing lien against the subdivision property in accordance with the tax assessor's process and procedures or other legal authority; and shall include costs of the lien process.

Approved and agreed to:

Applicant Initials

Exhibit 4

City of Colfax

Resolution No. 04- 2014

**A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF
COLFAX APPROVING CONDITIONAL USE PERMIT #CUP-01-14
(DOUGLASS) TO ALLOW A SINGLE-FAMILY RESIDENTIAL USE IN
THE RETAIL COMMERCIAL (CR) ZONE**

Whereas, the City of Colfax received Planning Application #CUP-01-14 for approval of a conditional use permit to allow a single-family residential use in the Retail Commercial (CR) zone for the property located at 121 Grass Valley Street in the City of Colfax (the “Project”); and

Whereas, the Project site is bordered by existing single-family residential uses and zoning to the west, existing single family residential uses to the south, and a vacant lot to the north which is zoned multi-family residential and already approved for a 20-lot residential subdivision; and

Whereas, two sides of the Project site are located on the boundary line between Retail Commercial (CR) zoning and residential zoning; and

Whereas, the City of Colfax, through the Planning Department, conducted an environmental review for the Project pursuant to the California Environmental Quality Act (CEQA) and determined that the Project qualified for an exemption from CEQA and thus prepared a Notice of Exemption for the Project; and

Whereas, the City of Colfax Planning Commission (“Commission”) held a duly-noticed public hearing on the Project’s application and environmental document on March 12, 2014; and

Whereas, the Commission has reviewed and considered the application, staff report and attachments thereto, the CEQA Notice of Exemption, any and all written comments received during the public review process, and any and all oral or written comments submitted at the public hearing;

NOW THEREFORE, BE IT RESOLVED by the Planning Commission of the City of Colfax:

1. That the Commission finds that the Project is exempt from the California Environmental Quality Act and hereby approves the Notice of Exemption for the Project;
2. That the City Clerk is directed to file the Notice of Exemption with the Clerk of the County of Placer for the Project.

3. That the custodian of the documents comprising the record of proceedings is the Department head, or his/her designee, of the City of Colfax Planning Department, whose office is located at 33 S. Main Street, Colfax, CA 95713.

4. That Planning Application #CUP-01-14 for a conditional use permit to allow a single-family residential use in a Retail Commercial (CR) zone is hereby approved subject to the attached Conditions of Approval and the following findings:

FINDINGS:

That, based on substantial evidence -

1. The Project, as conditioned, is substantially consistent with the City of Colfax general plan and any applicable specific plan; and
2. The Project, as conditioned, generally conforms with all applicable standards and requirements of this title (Colfax Zoning Ordinance); and
3. The location, size, design and operating characteristics of the Project are generally compatible with and shall not adversely affect or be materially detrimental to the health, safety, or welfare of persons residing or working in the area, or be detrimental or injurious to public or private property or improvements; and
4. The Project, as conditioned, will not interfere with the nature and condition of the adjacent uses and structures; and
5. The site is physically suitable for the Project; and
6. The Project is consistent with the character of the immediate neighborhood.

Passed and Adopted this 12th day of March, 2014 by the following roll call vote:

Ayes:

Noes:

Absent:

Abstain:

Tony Hesch, Mayor

ATTEST:

Lorraine Cassidy, City Clerk



STAFF REPORT TO THE COLFAX CITY COUNCIL

FOR THE March 12, 2014 COUNCIL MEETING

FROM: Mark Miller, City Manager

PREPARED By: Jim Fletter, Assistant City Engineer

SUBJECT: Grass Valley Street Road Rehabilitation, Project No. 12-01.01; and,
Grass Valley Street UPRR Ped Xing and Bike Improvement, Project No. 12-01.02

<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>	FUNDED	<input type="checkbox"/>	UN-FUNDED	AMOUNT: \$653,107	FROM FUND: 350
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RECOMMENDED ACTION: 1) Receive project update; 2) Approve revised Project Budget Sheets (PBS) for Grass Valley Street Road Rehabilitation, Project No. 12-01.01, and Grass Valley Street UPRR Ped Xing and Bike Improvements, Project No. 12-01.02; and 3) Approve Resolution No. 5-2014 authorizing the City Manager to execute a contract amendment with Holdredge & Kull for a Phase 2 soil sampling and analysis required for the Grass Valley Street UPRR Ped Xing and Bike Improvements.

ISSUE STATEMENT AND DISCUSSION:

Project Update

Grass Valley Street Road Rehabilitation, Project No. 12-01.01

A portion of the City's allocation of State Proposition 1B (Prop 1B) funds was expended in 2010 for completion of a road rehab project, and the balance of funds have been allocated by Council to the Grass Valley Street Road Rehabilitation, Project No. 12-01.01, which will provide a double chip seal on Grass Valley, from Main to Rising Sun, and pavement overlay from S Auburn to the train tracks (see below). In addition to the Prop 1B funds, the City has a balance of Regional Surface Transportation Program Rural Exchange (RSTP) funds. The majority of these funds are allocated to this project.

Design is nearly completed but moving forward with construction has been held up with the project being tied to the federally-funded Grass Valley Street UPRR Ped Xing and Bike Improvements, Project No. 12-01.02. Staff and Council agreed that combining the two projects was prudent, but now staff recommends the road rehabilitation project (from Main to Rising Sun) move forward to construction this year, due to continued delays associated with the federal project's environmental issues, and the fact that the work items for this segment differ from the work slated for the segment from S Auburn to the Tracks, and the UPRR Ped Xing project (Chip Seal vs. Overlay).

Fortunately, with the delay, the City has received an additional \$67,000 in RSTP funding, which will allow for complete improvements from South Auburn to just east of the Rising Sun intersection as shown on the

attached Exhibits A & B. The original limits stopped near Kneeland due to lack of funding. Please note that the segment from S Auburn to the UP Tracks will be constructed with the UPRR Ped Xing project, since it includes the same road treatment and the traffic control plan will be tied to the work on the tracks.

Staff intends to separate the Chip Seal portion of the road rehab and complete the that work during the summer of 2014. It is anticipated that bid call will be March 24, 2014 and construction should start in June 2014 when school is out, and take 21 days to complete.

Grass Valley St. UPRR Ped Xing and Bike Improvements, Project No. 12-01.02.

PCTPA was able to allocate the City's 2012 & 2016 CMAQ funding allocations to the project. Also, the City has been able to secure funding from PCTPA's discretionary TDA bike/pedestrian fund. Recently, PCTPA worked with staff to find a nexus between the project and the use of soon-to-expire PTMISEA (Public Transportation Modernization, Improvement, and Service Enhancement Account) funding. The project includes the construction of curb, gutter, sidewalk, ADA crosswalk ramps, rail signal relocation, and pavement overlay. Also included is the remaining portion of the Grass Valley Street Road project, which will overlay the segment within the Main/GV intersection and from S. Auburn to east of the tracks. Additionally, staff has added construction of decorative crosswalks at the Grass Valley and Main intersection as shown in Exhibit B. For an additional \$15,000, the decorative crosswalks will provide an inexpensive streetscape improvement. The four crosswalks will be placed with colored asphalt concrete and stamped with a brick pattern. This color and pattern will closely match the crosswalk on Railroad Street at Grass Valley. Two photos of that crosswalk are attached. The Railroad crosswalk was stamped and then painted as shown. The color in the asphalt for the new crosswalk will be impregnated deeper than the Railroad application so the color should last longer before retreatment is necessary.

In August 2013, the Public Highway At-Grade Crossing Improvement Agreement was executed between the City and UPRR, which sets the parameters for the work and funding to be performed by the City and UPRR forces. The City Engineer completed much of the design, such that staff could engage Caltrans on completing NEPA. In September, Caltrans signed the Preliminary Environmental Study (PES), which included only one environmental issue that required a technical study - hazardous waste. Potential hazardous waste issues required a Phase 1 Initial Site Assessment (ISA), and a contract was approved with Holdrege & Kull in November. In early January 2014, H&K provided the results of the Phase 1 ISA, which was reviewed by Caltrans environmental staff. Caltrans staff responded that the Phase 1 was inconclusive in determining the potential for hydrocarbon, other organics, naturally-occurring asbestos, and/or heavy metals within the area of proposed disturbance, therefore they accepted the Phase 1 report but are requiring a Phase 2 with a sampling and analysis plan for the 4 proposed locations of project-excavation, to characterize shallow sub-surface conditions.

Holdrege & Kull Amendment

H&K provided a scope of work for the Phase 2 study, which has been approved by Caltrans. The scope of work is more extensive than originally anticipated but must be completed to satisfy the NEPA so that the project can move forward. The attached Resolution, if approved will allow the City Manager to execute an Amendment to H&K's consultant agreement, for the Phase 2 work. The Phase 2 sampling and analysis will take approximately two months, and we are waiting for confirmation from UPRR on requirements for working adjacent to the tracks. Depending upon the results of the Phase 2 study, mitigation measures can be identified and NEPA cleared so that final design, right of way clearance, and utility relocation steps can be finalized before requesting construction funding authorization.

Federal funds are currently programmed for the 2014/15 federal fiscal year (starts October 1). It is anticipated that this process will push us into late summer and, as previously discussed, there are concerns with affecting traffic flow during the school year, so staff would like to defer construction until summer 2015. It is very important to the success of this project, to confer with UPRR on train scheduling in an effort to minimize the impacts (safety and time) from the trains traveling through the work area.

FINANCIAL AND/OR POLICY IMPLICATIONS:

Grass Valley Pavement Rehabilitation, Project No. 12-01.01

The project is funded with State Proposition 1B (\$61,000), RSTP Rural Exchange (\$138,000), and RSTP Carry-over (\$67,000) funds. The attached Project Budget Sheet (PBS) represents an update to the approved PBS from July 2013, to reflect actual costs to-date and estimated final costs. Project Management and design costs were increased marginally in line with increased project scope and construction cost.

Grass Valley St. UPRR Ped Xing and Bike Improvements, Project No. 12-01.02.

The project is funded with PCTPA Discretionary TDA (\$120,000), CMAQ (\$200,000), and PTMISEA (\$67,107) funds. The attached PBS represents an update to the approved PBS form July 2013, to reflect actual costs to-date and estimated final costs. The increased costs cover the extended time associated with facilitating and managing the federal-aid process working with Caltrans, coordination with PCTPA on original and added (PTMISEA) funding, amended cost for H&K's Phase 2, and design costs for a separate set of construction documents including decorative crosswalks and environmental measures.

SUPPORTING DOCUMENTS:

Attachment 1: Resolution for H&K Amendment (with Contract Amendment and Proposal)

Attachment 2: Revised Project Budget Sheets

Exhibit A: 2014 Phase 1 Road Rehabilitation Construction Plan

Exhibit B: 2015 Phase 2 Road Rehabilitation and Ped Xing Construction Plan

Exhibit C: Photos of proposed decorative crosswalks

COMMITTEE RECOMMENDATION:

This report was not discussed by any committee.

RESOLUTION

SUBJECT: Discuss and Consider Adopting of Resolution Number 4 -2014: A Resolution of the City Council of the City Of Colfax Amending the Contract with Holdredge & Kull for \$13,340.

RECOMMENDED ACTION: Adopt Resolution Number 5-2014

CITY OF COLFAX

RESOLUTION NO. 5-2014

A Resolution of the City Council of the City of Colfax Authorizing the City Manager to Amend the Agreement for Consultant Services with Holdrege & Kull, for the Grass Valley Street UPRR Ped Xing and Bike Improvements, Project No. 12-01.02

1. The City entered into a Consulting Services Agreement (CSA) with Holdredge & Kull (H&K) through Resolution 48-2013 to provide a technical study for hazardous waste – Phase 1 Initial Site Assessment (ISA) for the project the improvement of the existing at-grade public road crossing over Grass Valley Street (DOT No. 753151U); and,
2. The ISA was completed and reviewed by Caltrans. Caltrans is requiring that the City complete a hazardous waste – Phase 2 Soil Sampling and Analysis (SSA) study for the project that is more extensive than proposed by H&K in their original proposal; and
3. H&K provided a proposal to complete the SSA as required by Caltrans for a fee of \$13,340. This fee replaces the \$4,368, Task 2, fee in their original contract.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Colfax as follows:

1. The foregoing recitals are true and correct statements of fact and are incorporated by reference into this resolution.
2. The City Manager is authorized to amend, on behalf and in the name of the City of Colfax, the Agreement for Consultant Services with Holdrege & Kull, in the form attached to this Resolution for a contract amount not to exceed \$17,790.
3. The City Manager is authorized to appropriate and encumber sufficient funds to pay for the services provided for in said agreement.

The foregoing Resolution was duly and regularly adopted at a regular meeting of the City Council of the City of Colfax held on this 12th day of March, 2014 through the following roll call vote of the Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

Tony Hesch, Mayor

ATTEST:

Lorraine Cassidy, City Clerk

**FIRST AMENDMENT TO AGREEMENT FOR CONSULTANT SERVICES
BETWEEN THE CITY OF COLFAX AND HOLDREDGE & KULL**

ARTICLE 1. PARTIES AND DATE

This First Amendment to the Agreement for Consultant Services ("First Amendment") dated as of the 12th day of March, 2014 is entered into by and between the City of Colfax ("City") and Holdredge & Kull ("Consultant").

ARTICLE 2. RECITALS

2.1 City and Consultant entered into that certain Consultant Services Agreement dated November 13, 2013 ("Agreement"), whereby Consultant agreed to provide Geotechnical Services for the Grass Valley Street UPRR Ped Xing and Bike Improvement, Project No. 12-01.02.

2.2 Due to an expanded aerial desposited lead (ADL) soil sampling and analysis require by Calrans, from that estimated by the Consultant in their original proposal under Exhibit A, Task 2, the Agreement must be amended.

2.3 Holdredge & Kull provided a revised scope of services, cost, and schedule to complete the work in Task 2 of the original agreement. Proposal PN14044 is attached to this amendment as Exhibit A.1. This amendment revises the compensation to the Consultant.

ARTICLE 3. TERMS

3.1 Time of Completion

The Consultant provided a schedule for completion of the amended work within the Exhibit A.1 proposal. Consultant shall complete the work and provide the report within the timeframe identified in the "Schedule" section of the proposal.

3.1 Compensation. Section 3A. shall be amended to read as follows:

A. Except as may otherwise be provided in Exhibits A or the original agreement, or elsewhere in this Agreement or its exhibits, Consultant shall invoice City once each month for the Services performed during the preceding month. Such invoices shall itemize all charges in such detail as may reasonably be required by City in the usual course of City business but shall include at least (i) the date of performance of each of the Services, (ii) identification of the person who performed the Services, (iii) a detailed description of the Services performed on each date, (iv) the hourly rate at which the Services on each date are charged, (v) an itemization of all costs incurred and (vi) the total charges for the Services for the month invoiced. As long as the Consultant performs the Services to the satisfaction of the City, the City shall pay the Consultant an all-inclusive compensation that **shall not exceed \$17,790**, except pursuant to an authorized written change order issued pursuant to Section 15 of this Agreement before the Services requiring additional compensation are performed. City shall pay Consultant no later than

thirty (30) days after approval of the monthly invoice by City's staff.

3.2 Continuing Effect of Agreement. Except as amended by this Amendment, all provisions of the Agreement shall remain unchanged and in full force and effect. From and after the date of this Amendment, whenever the term "Agreement" appears in the Agreement, it shall mean the Agreement as amended by this Amendment.

3.3 Adequate Consideration. The Parties hereto irrevocably stipulate and agree that they have each received adequate and independent consideration for the performance of the obligations they have undertaken pursuant to this Amendment.

3.4 Counterparts. This Amendment may be executed in duplicate originals, each of which is deemed to be an original, but when taken together shall constitute but one and the same instrument.

HOLDREDGE & KULL
A California Corporation

CITY OF COLFAX
A Municipal Corporation

Name:
Title:

Mark Miller
City Manager

ATTEST:

APPROVED AS TO FORM:

Lorraine Cassidy, City Clerk

Alfred A. Cabral, City Attorney



Proposal No. PN14011

February 12, 2014

City of Colfax
33 S Main Street
Colfax, California 95713

Attention: Gabe Armstrong, Community Services Director

Reference: Grass Valley Street

Road and Pedestrian Improvement Project
City of Colfax Project No. 12-01
Colfax, California

Subject: Revised Proposal for Phase II Soil Sampling and Analysis

Dear Mr. Armstrong,

Holdrege & Kull (H&K) proposes to perform soil sampling and analysis to characterize shallow subsurface conditions associated with the Grass Valley Street improvement project in downtown Colfax. Our proposed scope of services is based on:

- The findings of H&K's Initial Site Assessment (ISA; December 31, 2013);
- Our understanding of the extent of underground work associated with the improvement project based on our discussion with the design engineer, Mr. Jair Camacho of Ponticello Enterprises; and
- Our current understanding of Caltrans testing requirements based on our review of an email dated January 16, 2014, from Cara Lambirth, and our telephone conversation with Mark Melani of the Caltrans Office of Environmental Engineering Services on February 6, 2014.

This proposal was revised to include the testing of four additional areas where soil will be exposed to replace flatwork or to repair the pavement section. Because of the increased number of sample locations and the limited access at the new locations, we propose to use a truck-mounted direct push rig to obtain the samples.

PROJECT DESCRIPTION AND UNDERSTANDING***Recognized Environmental Conditions***

H&K's ISA identified environmental conditions at the project site that are associated with the historical Union Pacific Railroad (UPRR). Typical constituents of concern associated with rail lines include metals and hydrocarbons. The ballast materials observed on either side of the site appeared to be locally available rock (generally not ultramafic rock), and H&K did not observe any evidence of the use of foundry slag as ballast.

During the ISA, H&K attempted to interview UPRR representatives, but UPRR declined to provide information regarding environmental conditions. H&K was able to interview and walk the site with a representative of the local historical railroad society, which resulted in useful information regarding past rail operations at the site. We also reviewed historical maps of the area that depicted UPRR operations.

The site is located in the Mariposa formation, according to our geologist, and encountering naturally occurring asbestos (NOA) during the improvement project is not considered likely.

Grass Valley Street has not historically supported high traffic volume. Therefore, the presence of significantly elevated soil lead concentrations on the road shoulders is not considered likely.

Proposed Improvements

The proposed improvements include surface overlay; curb, gutter and sidewalk; and bicycle lane improvements on Grass Valley Street from South Auburn Street to Rising Sun Street. The following underground work will be performed in two areas near the existing and abandoned rail alignments:

- Installation of a storm drain located east of the existing UPRR tracks; and
- Removal of abandoned railroad tracks located west of the existing UPRR tracks.

The locations of these construction items are depicted on the attached Sheet 2. Based on H&K's discussion of the proposed improvements with Ponticello Enterprises and review of a road profile on Sheet 3 of the project plans, excavation is not expected to be deeper than 3.5 feet below the existing ground surface.

We understand that surface soil will be exposed in five additional areas, as shown on the attached Sheets 5 and 6.

Rationale for Soil Sampling and Analysis

Phase II sampling and analysis is typically appropriate based on location, historical land use, and the potential to contact hazardous waste/materials during construction. Therefore, H&K anticipates that soil sampling and analysis is appropriate at areas of soil disturbance near the current and existing rail alignments. Specifically, H&K proposes to obtain samples at the following locations:

- At two locations on the shoulders of Grass Valley Street along the proposed storm drain alignment (samples GV-SS-1 and GV-SS-2;
- At two locations along the abandoned tracks (GV-SS-3 and GV-SS-4); and
- At five locations of flatwork replacement and/or pavement section repair (GV-SS-5 through GV-SS-9).

Proposed sample locations and depths are depicted on the attached Sheets 2, 5 and 6. Soil samples GV-SS-1 through GV-SS-4 will be analyzed for metals, polycyclic aromatic hydrocarbons, petroleum hydrocarbons and asbestos. Soil samples GV-SS-5 through GV-SS-9 will be screened for volatile vapors in the field using a photoionization detector (PID) and will be transported to the laboratory and analyzed for total lead. If volatiles are detected by field screening, the samples will be analyzed for petroleum hydrocarbons and polycyclic aromatic hydrocarbons.

SCOPE OF PHASE II INVESTIGATION***Task 1 – Soil Sampling***Preparatory Activities

A site safety plan and job safety analysis will be prepared prior to the sampling event, and will be discussed at a tailgate safety meeting before site work begins. We assume that UPRR will not have specific requirements for our site work.

Chain of custody documentation and sample labels are to be completed to the extent feasible (such as date, sampler names, site identification and sample identification) prior to field activities, especially during wet conditions.

H&K will notify Underground Service Alert (USA) prior to field activities so that known underground utilities can be identified by utility companies.

Equipment and Supplies

Appropriate sampling equipment and supplies include:

- Gloves
- Boots
- Hard hat and vest
- First aid and safety equipment
- Field data sheets and/or notebook
- Sample labels and custody forms
- Stainless and disposable scoops
- Sample containers
- Wet ice
- Paper towels
- Tape measure
- Camera
- GPS
- Extra batteries
- Five-gallon buckets for decontamination
- Laboratory-grade soap
- Brushes for decontamination
- Waste container

Soil Sampling

H&K assumes that exploratory boring can be performed with a truck-mounted direct push rig. We will use a core machine to allow for access through existing sidewalk, and we will repair the sidewalk with grout after sampling.

Borings will be up to 4 feet deep on the road shoulder at locations GV-SS-1 through GV-SS-4:

- GV-SS-1 : existing rail alignment, northern shoulder
- GV-SS-2 : existing rail alignment, southern shoulder
- GV-SS-3 : proposed storm drain alignment, northern shoulder
- GV-SS-4 : proposed storm drain alignment, southern shoulder

Samples will be obtained from mid-depth in each boring, unless visually stained soil, field screening or other evidence of soil impact is encountered. If ballast is encountered, at least one sample will be obtained from the base of the ballast layer.

Borings at locations GV-SS-5 through GV-SS-9 may be less than four feet deep because only surface soil is to be exposed at these locations during construction. We will obtain samples from the upper foot of subgrade soil at these locations.

Exploratory locations are depicted on Sheets 2, 5 and 6. Samples will be obtained in acetate sleeves using a truck-mounted direct push rig, and will be sealed, capped, labeled and placed on ice for transport to the laboratory.

Field Screening

Samples will be screened with a PID in an attempt to detect volatile organic compounds (VOCs). Field screening will be performed by placing a portion of the sample in a new, single use, re-sealable plastic bag and then inserting the PID inlet within the bag. The PID will be calibrated prior to use per the manufacturer's recommendations. Field screening results will be recorded in a field log.

Photographs

Photographs will be taken of the sample locations and general site conditions related to the existing and abandoned rails and ballast.

Laboratory Analysis

Discrete soil samples GV-SS-1 through GV-SS-4 will be analyzed by a state-certified laboratory for:

- Total concentrations of California Assessment Manual (CAM) 17 metals by EPA Methods 6010B/7471A;
- Total Petroleum Hydrocarbons (TPH) in the gasoline, diesel and motor oil range by EPA Method 8015;
- Polycyclic aromatic hydrocarbons (PAHs) by EPA Method 8310/8270; and
- Asbestos by CARB 435 Level A, polarized light microscopy (PLM) with a reporting limit of 0.25 percent.

Soluble metals analysis will be performed for samples containing total metals concentrations that exceed ten times the corresponding Soluble Threshold Limit Concentration (STLC), with extraction by Title 22 Waste Extraction Test (WET) and analysis by EPA Methods 6010B/7471A.

Discrete soil samples GV-SS-5 through GV-SS-9 will be analyzed for total lead. If significant VOCs are detected by field screening, discrete soil samples GV-SS-5 through GV-SS-9 will also be analyzed for:

- Total Petroleum Hydrocarbons (TPH) in the gasoline, diesel and motor oil range by EPA Method 8015; and

- Polycyclic aromatic hydrocarbons (PAHs) by EPA Method 8310/8270.

Record Keeping

Sampling activities are to be documented in a data sheet or notebook using indelible ink. If any changes are made to the record, the original notation will be crossed out with a single line and initialed. The following observations are to be recorded:

- Sample identification number and location;
- Date and time of sampling;
- Persons performing sampling;
- Unusual sample conditions; and
- Field or sample conditions that may affect the sample quality.

Photographs are to be taken of each sample location, and the sample locations are to be recorded on a map, such as an aerial site photograph or other suitable map.

Field QA/QC Procedures

No equipment rinse samples will be obtained, as single-use containers and equipment are to be used for sample collection. No field duplicate samples are proposed.

Data Validation

Data validation is to include:

- Verification that sample hold times are not exceeded; and
- Review of laboratory quality control reports.

Based on the results of the data validation procedures, the data are to be qualified or accepted without qualification.

Data Evaluation

Laboratory data will be evaluated by comparing the results to the following benchmark values:

- Total metals and PAH concentrations will be compared to the applicable California Human Health Screening Levels (CHHSLs; January 2005) set forth by CalEPA. For constituents such as arsenic, for which ambient soil concentrations commonly exceed the CHHSL values, comparison to local background levels may also be performed.

- Petroleum hydrocarbon concentrations will be compared to Environmental Screening Levels (ESLs; December 2013) set forth by the California Water Boards.
- Asbestos concentrations will be compared to the CARB 435 Level A reporting limit (0.25%), as set forth by the California Air Resources Board (CARB).

Reporting

H&K will prepare a letter that presents the following information:

- Discussion and summary of the field sample collection activities;
- Discussion and tabular summary of laboratory results;
- Map of sample locations;
- Comparison of laboratory results to benchmark values; and
- Recommendations for mitigation, if deemed appropriate based on the laboratory results.

Task 2 – Traffic Control

H&K assumes that traffic control will be required for shoulder work pursuant to Section 6G.07 or 6G.08 of the *California Manual on Uniform Traffic Control Devices* (Caltrans Temporary Traffic Control, 2012 Edition). This is included as a separate task in case the City of Colfax prefers to perform the traffic control.

ASSUMPTIONS

The proposed scope of services and fees are based on the following assumptions and client responsibilities.

- By authorizing H&K's services, the client attests to the fact that the property owner is aware of H&K's proposed investigation and that the owner authorizes H&K to access the site for investigation purposes.
- We will mark the proposed exploratory boring locations in the field prior to the sampling event, so that utilities can be located by the City of Colfax, UPRR and local utility companies. Although we will use reasonable care in advancement of the exploratory borings, we cannot be responsible for inadvertent damage caused by the borings to utilities that were not marked or were improperly marked prior to our investigation.
- The City of Colfax will obtain encroachment permits and other permitting necessary to facilitate H&K's soil sampling efforts.

Proposal No. PN14011
February 12, 2014

Proposal for Phase II Investigation, Grass Valley Street Improvement Project
Page 8

- We assume that UPRR has no specific requirements for our field work. If it is determined that UPRR has specific requirements for our field work, we may need to revise our scope and fee.

FEES

H&K's fees are outlined below. Traffic control (Task 2) is presented as a separate task because we understand that the City may elect to perform traffic control.

<u>Task</u>	<u>Fee</u>
Task 1 – Phase II Soil Sampling and Analysis.....	\$12,845
Task 2 – Traffic Control	\$ 495
Total Fee	\$13,340

SCHEDULE


We anticipate that we will be able to perform the sampling within two weeks of receiving authorization to proceed, provided that permitting is coordinated by others. Laboratory testing typically requires two weeks, and we will be able to issue a report within three weeks of the sampling event.

AUTHORIZATION TO PROCEED

If this proposal meets with your approval, please contact us regarding the extension of our existing services agreement. We appreciate the opportunity to provide this proposal, and we look forward to working with you.

Sincerely,

HOLDREGE & KULL



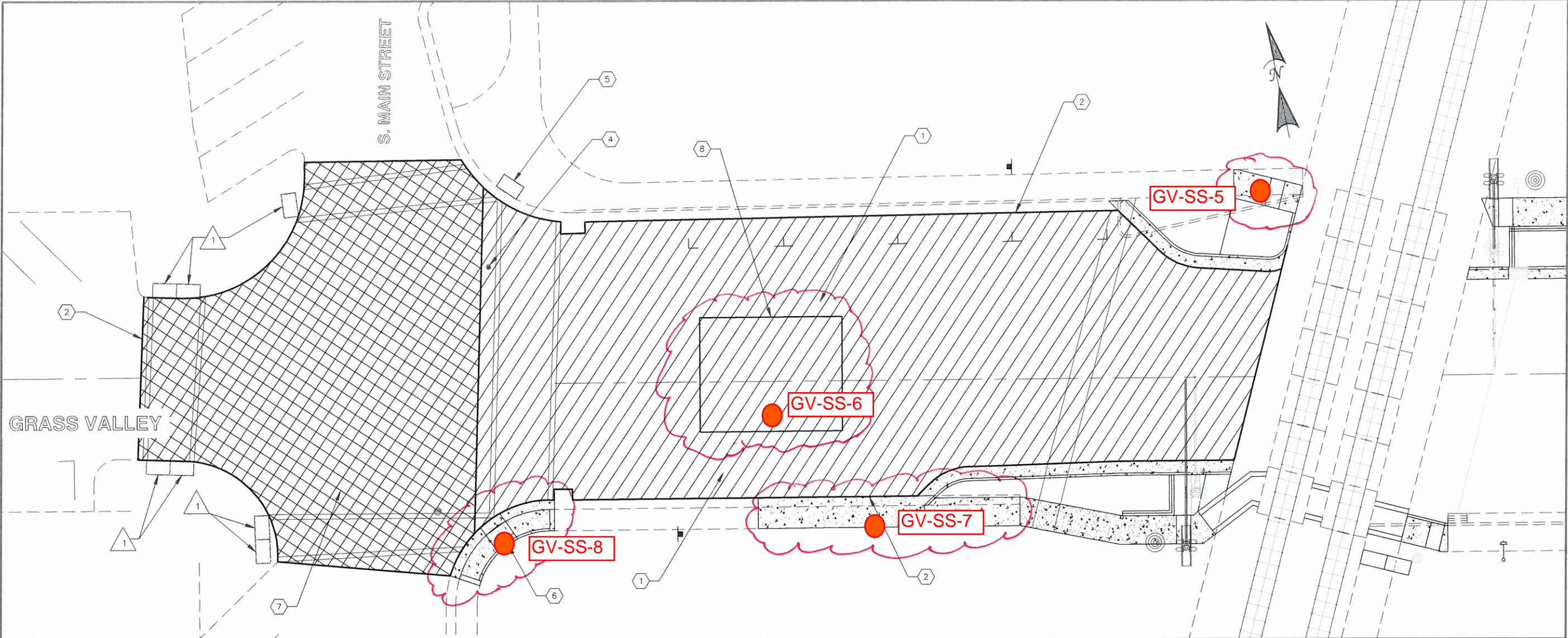
Jason W. Muir, P.E.
Principal Engineer

Attached: Sheets 2, 5 and 6: proposed sample locations

Copy: 1 to Ponticello Enterprises /Attn: Alan Mitchell, P.E.

F:\1 Projects\4208 Grass Valley Street Bike & Sidewalk\PN14011 Phase II Investigation\PN14011 Revised Proposal for Phase II Sampling and Analysis, Grass Valley Street Improvement Project.docx





- CONSTRUCTION NOTES:**
- 1. GRIND EXISTING PAVEMENT AND PAVE 1/2" TYPE A PG 64-16 HMA (0.25' DEPTH)
 - 2. PLACE HOT-APPLIED CHIP SEAL (FINE, PG 70-22 TR)
 - 3. ADJUST EXISTING SSMH TO GRADE AND INSTALL NEW CONCRETE COLLAR PER SHEET X, DETAIL X
 - 4. ADJUST EXISTING WATER VALVE TO GRADE AND INSTALL NEW CONCRETE COLLAR PER PLACER COUNTY WATER AGENCY DRAWING NO. S106.
 - 5. INSTALL GLUE DOWN TRUNCATED DOME PANEL (5'X3')
 - 6. CONSTRUCT CURB RAMP TYPE C. SEE SHEET X, DETAIL X
 - 7. CRACK FILL
 - 8. REPAIR 12" OF AB

- CONSTRUCTION NOTES (ADD ALT):**
- 1. INSTALL GLUE DOWN TRUNCATED DOME PANEL (5'X3')

PRELIMINARY

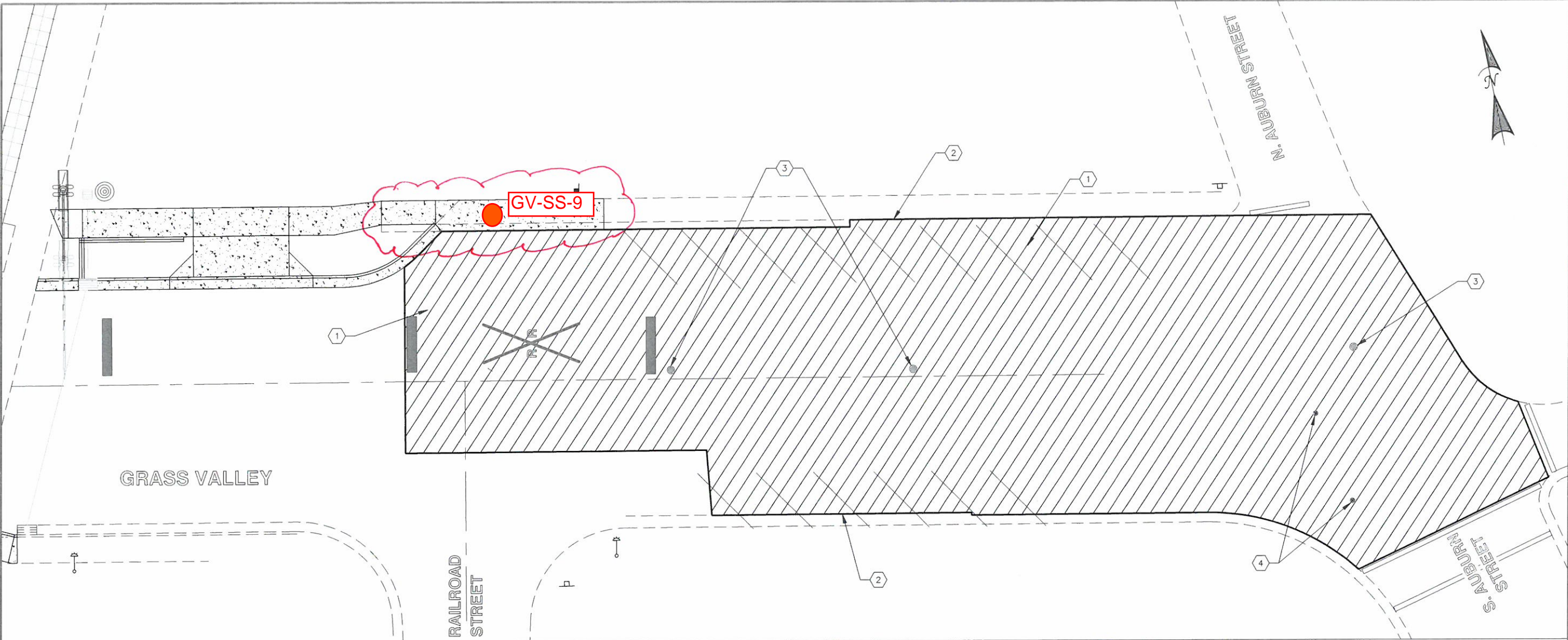
DESIGNED BY	AJ				
DRAWN BY	AJ/JC				
CHECKED BY	AM/JC				
REV.	DATE	DESCRIPTION	BY	APP'D.	



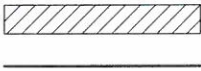
PONTICELLO ENTERPRISES
CONSULTING ENGINEERS, INC.
1216 Fortna Avenue
Woodland, CA 95776
Phone: (530) 668-5883
Fax: (530) 668-5893

ROAD REHABILITATION IMPROVEMENTS
MAIN ST. INT. TO RR XING
CITY OF COLFAX
PLACER COUNTY, CA
ROAD NAME: GRASS VALLEY RD.
RAILROAD MILE POST: 141.91
RAILROAD SUBDIVISION: ROSEVILLE SUB
DOT#753151U

SCALE:
HORIZ: 1"=10'
VERT: 1"=1'
FILE:
DATE: 28-JUNE-2013
JOB NO.
SHEET
5 of X



- CONSTRUCTION NOTES:
1. GRIND EXISTING PAVEMENT AND PAVE 1/2" TYPE A PG 64-16 HMAC (0.25' DEPTH)
 2. PLACE HOT-APPLIED CHIP SEAL (FINE, PG 70-22 TR)
 3. ADJUST EXISTING SSMH TO GRADE AND INSTALL NEW CONCRETE COLLAR PER SHEET X, DETAIL X
 4. ADJUST EXISTING WATER VALVE TO GRADE AND INSTALL NEW CONCRETE COLLAR PER PLACER COUNTY WATER AGENCY DRAWING NO. S106.



- GENERAL NOTES:
1. PROOF ROLL PRIOR TO PAVING. ALLOW TIME FOR POTENTIAL BASE REPAIR

PRELIMINARY

DESIGNED BY	AU				
DRAWN BY	AU/JC				
CHECKED BY	AM/JC				
REV.	DATE	DESCRIPTION	BY	APP'D.	



PONTICELLO ENTERPRISES
CONSULTING ENGINEERS, INC.
1216 Fortna Avenue
Woodland, CA 95776
Phone: (530) 668-5885
Fax: (530) 668-5893

ROAD REHABILITATION IMPROVEMENTS
RR XING TO AUBURN ST.
CITY OF COLFAX
PLACER COUNTY, CA
ROAD NAME: GRASS VALLEY RD.
RAILROAD MILE POST: 141.91
RAILROAD SUBDIVISION: ROSEVILLE SUB
DOT#753151U

SCALE:
HORIZ: 1"=10'
VERT: 1"=1'
FILE:
DATE: 28-JUNE-2013
JOB NO.
SHEET
6 of X

Project Budget Sheet

Project Resource: Ponticello Enterprises

Description:

Place a double chip seal on Grass Valley Street from west of the Main Street Intersection to approximately 20 feet east of the Rising Sun Street intersection. Grind and pave Main/Grass Valley intersection and Grass Valley Street from east of railroad tracks to S. Auburn. Construct four decorative, colored and brick pattern stamped, cross walks at Main/Grass Valley intersection.

Authority:

The City has general authority to maintain the existing city roadway infra-structure.

<u>Budget:</u>							
	Item		Amount		Item		Amount
Project Management			\$ 5,000		Permits/NEPA		\$ 1,000
Design/Bidding			\$ 29,000		Construction		\$ 139,000
CM, Testing, Insp.			\$ 15,000		Contingency		\$ 62,107
				Project Total: \$ 251,107			

Financing Schedule:		Project Start: 2012		Project Completion: 2014			
Phases: Final Design, Bid, and Construction							
Fund Code:	350	350					
Name:	Prop 1B	RSTP	Local				
FY 12/13:	\$ 19,200						\$ 19,200
FY 13/14	\$ 41,800	\$ 98,200					\$ 140,000
FY 14/15		\$ 91,907					\$ 91,907
FY 15/16							\$ -
Fund Totals:	\$ 61,000	\$ 190,107	\$ -	\$ -	\$ -	\$ -	\$ 251,107
Ratios:	24.3%	75.7%	0.0%	0.0%	0.0%	0.0%	100.0%

Mar-14

Finance Department Approval

Laurie Van Groningen, Finance

City Manager Approval

Mark Miller, City Manager

City of Colfax

UPRR Ped Xing and Bike Path Improvements

Project Budget Sheet

CIP#: 12-01.02

MPFP#(s):

Last Updated: March 2014

Original Approval: July 2013

Project Owner: Public Works

Revised: March 2014

Project Manager: Jim Fletter

Project Resource: Ponticello Enterprises

Description:

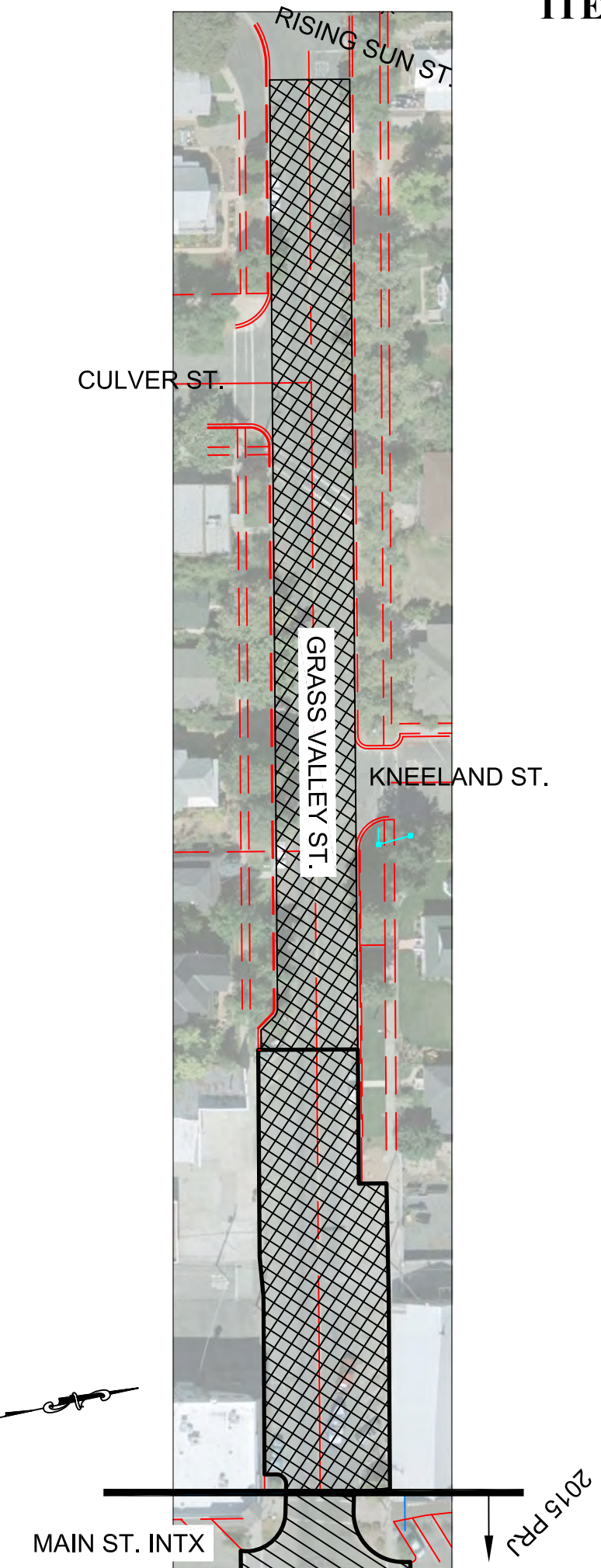
Grind and place AC pavement on Grass Valley from east of the Main Street Intersection to S. Auburn Street. Construction pedestrian xing across railroad tracks and bike pathway over the entire Grass Valley Street. Work also includes reconstruction of ADA ramp at Main/Grass Valley intersection.

Authority:

The City has general authority to maintain the existing city roadway infra-structure. Caltrans, California PUC, and Union Pacific Railroad have authorized the City to complete work within and over the railroad right-of-way.

<u>Budget:</u>							
	Item		Amount		Item		Amount
Project Management			\$ 15,000		Permits/NEPA		\$ 30,000
Design/Bidding			\$ 45,000		Construction		\$ 107,000
	UP Design		\$ 33,000	UP Signal Construction			\$ 137,000
CM, Testing, Insp.			\$ 14,000		Contingency		\$ 21,000

GRASS VALLEY ROAD REHABILITATION PROJECT SCHEMATIC OF 2014 CONSTRUCTION PLAN



NOTES:

1. CRACK FILL AND PLACE TWO HOT APPLIED CHIP SEALS (COURSE AND FINE)



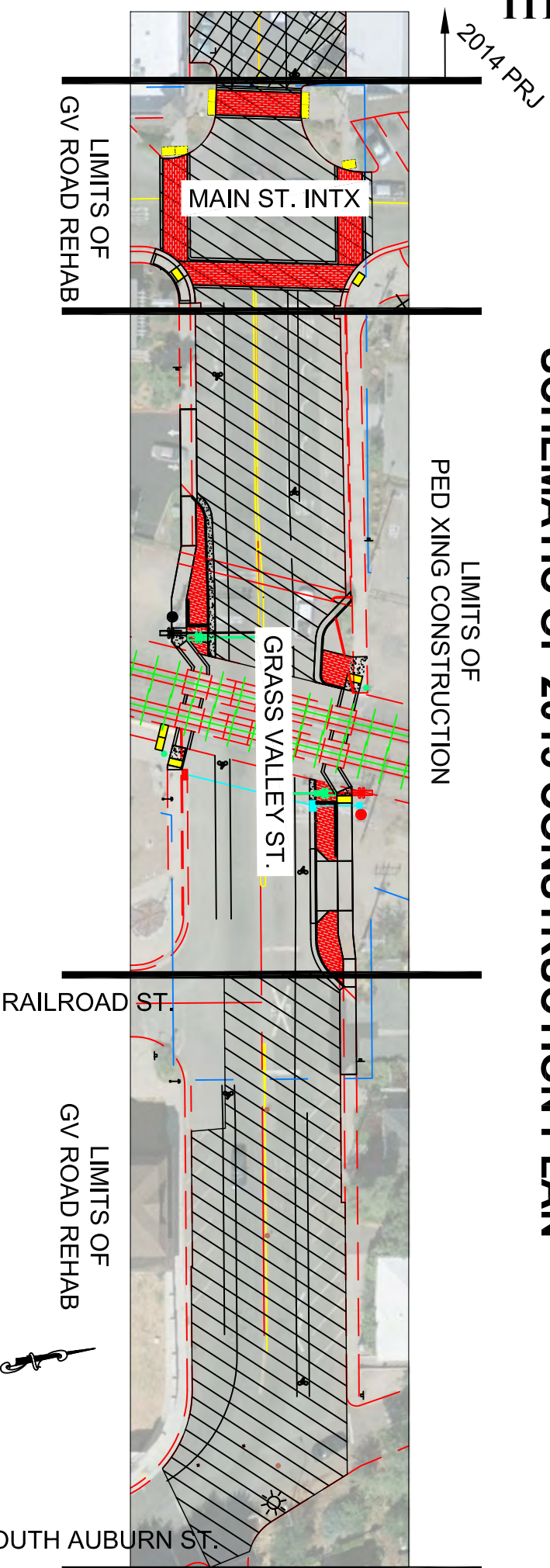
PONTICELLO ENTERPRISES
CONSULTING ENGINEERS, INC.
1216 Fortna Avenue
Woodland, CA 95776
Phone: (530) 668-5883
Fax : (530) 668-5893

EXHIBIT A

SCALE: 1" = 75'

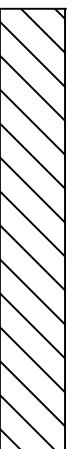
DATE: 2/28/2014

GRASS VALLEY ROAD REHABILITATION PROJECT UPRR PEDESTRIAN XING & BIKE PATHWAY IMPROVEMENT PROJECT SCHEMATIC OF 2015 CONSTRUCTION PLAN



NOTES:

1. GRIND AND ASPHALT PAVE 3"
2. PLACE DECORATIVE, COLORED AND BRICK PATTERN, STRAMPED CROSSWALKS AT MAIN STREET INTERSECTION.
3. CONSTRUCT WALKWAYS AND ADA ACCESSIBILITY FEATURES ACROSS RAILROAD TRACKS.
4. RELOCATE NORTH TRAIN CROSSING ARM.



PONTICELLO ENTERPRISES
CONSULTING ENGINEERS, INC.

1216 Fortna Avenue
Woodland, CA 95776
Phone: (530) 668-5883
Fax : (530) 668-5893

EXHIBIT B

SCALE: 1" = 60'

DATE: 2/28/2014



Railroad Crosswalk at Grass Valley



Railroad Crosswalk, closer view of brick pattern and coloring

Note: In this application, the surface is painted resulting in fading and the need to reapply paint annually.

**City of Colfax
Cash Summary
January 31, 2013**

	Balance 12/31/2013	Debits	Credits	Transfers	Balance 1/31/2014
US Bank	\$ 289,765.17	\$ 757,202.30	\$ (421,252.23)	\$ -	\$ 625,715.24
LAIF	\$ 1,470,855.29	\$ 1,568.95	\$ -	\$ -	\$ 1,472,424.24
LAIF - County Loan	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00
Total Cash - General Ledger	<u>\$ 2,760,620.46</u>	<u>\$ 758,771.25</u>	<u>\$ (421,252.23)</u>	<u>\$ -</u>	<u>\$ 3,098,139.48</u>
Petty Cash (In Safe)	\$ 300.00				\$ 300.00
Total Cash	<u>\$ 2,760,920.46</u>	<u>\$ 758,771.25</u>	<u>\$ (421,252.23)</u>	<u>\$ -</u>	<u>\$ 3,098,439.48</u>

Change in Cash Account Balance - Total \$ 337,519.02

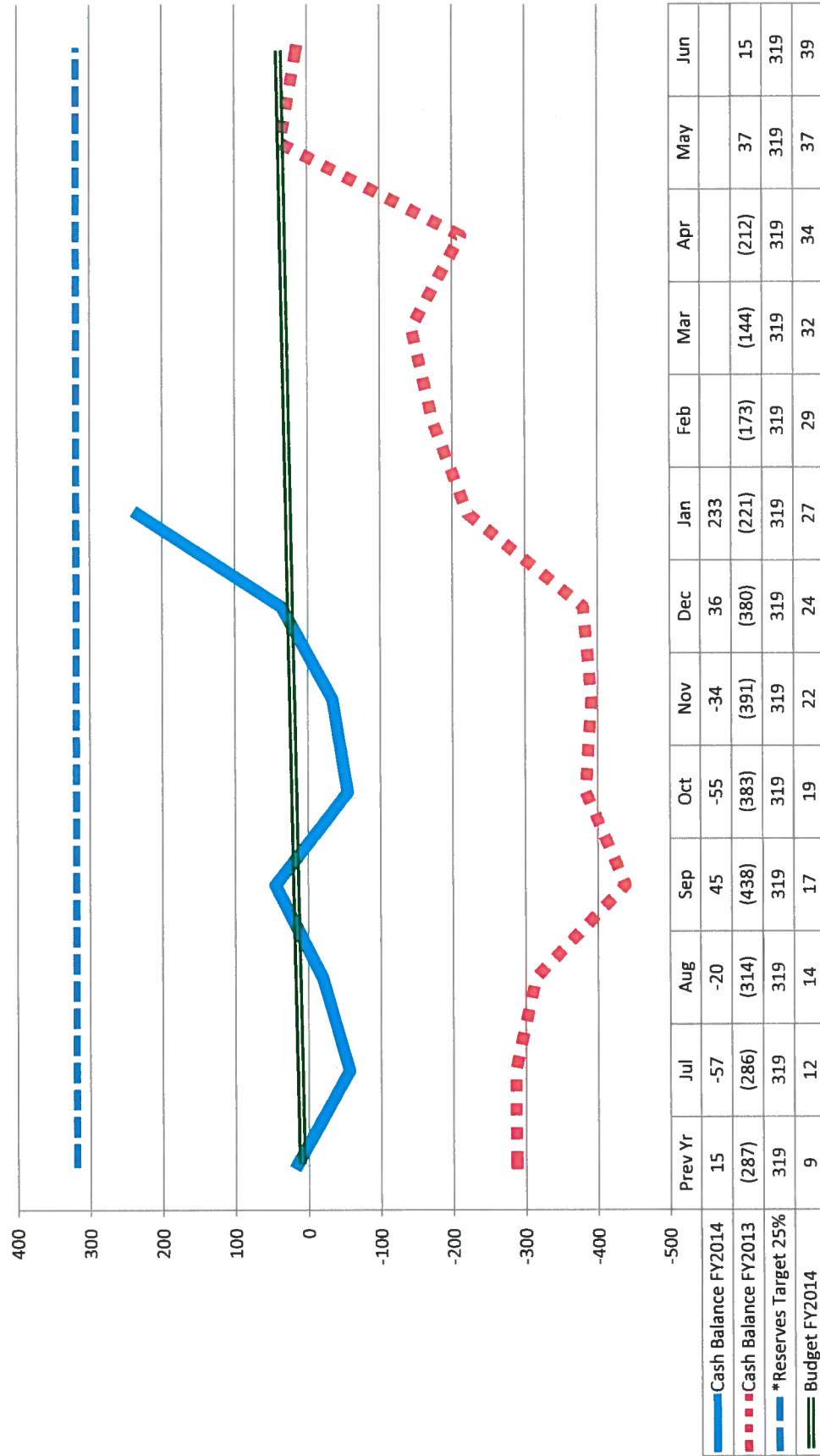
Attached Reports:

1. Cash Transactions Report (By Individual Fund)	
2. Check Register Report (Accounts Payable)	\$ (290,374.65)
3. Cash Receipts - Daily Cash Summary Report	\$ 555,722.52
Voided Check	\$ -
Payroll Checks and Tax Deposits	\$ (44,434.01)
Utility Billings - Receipts	\$ 116,767.48
Bank Service Charges	\$ (162.32)
	<u>\$ 337,519.02</u>

Prepared by: Laurie Van Groningen 2/21/14
Laurie Van Groningen, Finance Director

Reviewed by: Mark Miller 3/6/14
Mark Miller, City Manager

City of Colfax - January 2014 General Fund Unassigned Cash Analysis (Dollars in Thousands)



*This is a recommended General Fund Reserve Target of 25% (3 months) of annual General Fund Revenues.

City of Colfax
Bank Reconciliation
Month of January 2014

	General Ledger	Bank	Difference
Balance			
US Bank		\$ 651,133.63	Balance from bank statement
US Bank - USDA			Balance from bank statement
LAIF		\$ 2,472,424.24	Balance from online LAIF statement
General Ledger	\$ 3,098,139.48		
LAIF	\$ -	\$ -	
	\$ 3,098,139.48	\$ 3,123,557.87	
Reconciling Items:			
Outstanding checks at ME	\$ -	\$ (25,418.39)	See Schedule of AP and PR outsta
Credit card receipt	\$ -	\$ -	Posted to UB in January 2014
Paypal not recorded to GL	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ 3,098,139.48	\$ 3,098,139.48	\$ - Zero Balance = Account is reconciled

Prepared by:

Laurie Van Groning 2/21/14

Reviewed by:

Mark Miller 3/6/14

QUARTERLY INTEREST LAIF WORKSHEET											
QUARTER ENDING 12/31/13											
INTEREST INCOME											
FUNDS	Oct	Nov	Dec	Average Monthly Bal.	Interest Allocation	GF Adjustment	Sewer Adjustment	AMOUNT POSTED			Post to GL
100 General Fund	261,879.88	283,036.36	359,387.70	301,434.65	176.54	257.25		433.79		Interest paid by general fund	433.71
120 Land Development	18,561.49	17,713.29	12,140.47	16,138.42	9.45	(9.45)		-			-
210 Mitigation Fee	8,414.45	8,414.45	8,414.45	8,414.45	4.93			4.93			4.93
211 Mitigation Fee	2,977.66	2,977.66	2,977.66	2,977.66	1.74			1.74			1.75
212 Mitigation Fee	45,651.33	45,651.33	45,651.33	45,651.33	26.74			26.74			26.74
213 Mitigation Fee	93,102.92	93,102.92	93,102.92	93,102.92	54.53			54.53			54.53
214 Mitigation Fee	444.72	444.72	444.72	444.72	0.26			0.26			0.27
215 Mitigation Fee	230.38	230.68	230.68	230.58	0.14			0.14			0.14
217 Mitigation Fee	26,002.11	26,002.11	26,002.11	26,002.11	15.23			15.23			15.23
218 Supp Law Ent.	(17,285.79)	(8,797.73)	2,283.22	(7,913.43)	(4.63)	4.63		-		Interest paid by general fund	-
236 CDBG Economic Revitalization	(1,798.38)	(3,811.38)	(4,002.63)	(3,204.13)	(1.88)	1.88		-		Interest paid by general fund	-
241 Rental Rehab	124,954.22	124,954.22	124,954.22	124,954.22	73.18			73.18			73.19
244 Business Loan	82,944.87	82,944.87	83,244.87	82,944.87	48.58			48.58			48.58
250 Transportation	(45,989.15)	(55,107.02)	(68,438.07)	(56,511.41)	(33.10)			(33.10)			(33.10)
253 Gas Taxes	55,347.46	53,609.69	62,943.60	57,300.25	33.56			33.56			33.56
270 Beverage Recycling	28,926.00	28,926.00	28,926.00	28,926.00	16.94			16.94			16.95
280 Used Oil	619.96	315.82	41.05	325.61	0.19			0.19			0.20
286 Bricks	5,225.09	5,225.09	5,225.09	5,225.09	3.06			3.06			3.07
292 Fire Capital Fund	27,130.90	27,130.90	27,130.90	27,130.90	15.89			15.89			15.90
344 Prop 40 - Pool Improvements	(1,483.75)	(1,483.75)	(1,483.75)	(1,483.75)	(0.87)	0.87		-		Interest paid by general fund	-
350 Streets Improvement Projects	212,902.31	212,902.31	209,841.06	211,881.89	124.10			124.10			124.10
560 Sewer	194,846.98	189,366.04	183,667.90	189,293.64	110.87		638.33	749.20		Interest paid by sewer fund	749.20
561 Lift Stations	393,336.67	404,546.35	408,805.61	402,229.54	235.58		(235.58)	-		Interest paid by sewer fund	-
563 Wastewater Treatment	742,559.46	774,585.70	812,890.08	776,678.41	454.89		(454.89)	-		Interest paid by sewer fund	-
565 Gen. Obligation bond	22,531.93	21,757.13	21,792.94	22,027.33	12.90		(12.90)	-		Interest paid by sewer fund	-
567 I & I	505,990.71	507,424.93	507,797.60	507,071.08	296.98		(296.98)	-		Interest paid by sewer fund	-
569 Pond 3/I&I Repair	(613,631.70)	(617,682.22)	(623,024.77)	(618,112.90)	(362.02)		362.02	-		Interest paid by sewer fund	-
570 Garbage	(335,034.51)	(335,034.51)	(335,034.51)	(335,034.51)	(196.22)			-		Interest paid by General Fund	-
571 2% AB939	30,767.26	30,767.26	30,767.26	30,767.26	18.02			-		Interest paid by General Fund	-
572 27% Landfill	748,317.55	736,997.09	734,009.78	739,774.81	433.27			-		Interest paid by General Fund	-
998 Payroll Cleaning	578.35	37.48	(68.73)	182.37	0.11			-		Interest paid by General Fund	-
TOTAL:	2,618,721.38	2,657,207.79	2,760,620.76	2,678,849.98	1,568.95	0.00	0.00	1,568.95			1,568.95
INTEREST INCOME											
				1,568.95							
Quarterly Interest Percentage				0.06%						adj formula for pennies	
										total for entries entered below	
										zero out all interest	

CASH TRANSACTIONS REPORT

ITEM 7B

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MONTH: JANUARY

2/21/2014

City of Colfax

4:39 pm

	Beginning Balance	Debit	Credit	Ending Balance
Fund Type: 1.1 - GENERAL FUND				
Fund: 110 - GENERAL - SCHWARTZ	0.00	0.00	0.00	0.00
Fund: 115 - GENERAL - SOMERSET	0.00	0.00	0.00	0.00
Fund Type: 1.1 - GENERAL FUND	0.00	0.00	0.00	0.00
Fund Type: 1.11 - General Fund - Unassigned				
Fund: 100 - General Fund	359,387.70	394,494.51	202,332.79	551,549.42
Fund: 120 - Land Development Fees	12,140.47	7,757.11	3,523.00	16,374.58
Fund: 570 - Garbage Fund	-335,034.51	0.00	0.00	-335,034.51
Fund Type: 1.11 - General Fund - Unassigned	36,493.66	402,251.62	205,855.79	232,889.49
Fund Type: 1.14 - General Fund - Restricted				
Fund: 571 - AB939 Landfill Diversion	30,767.26	0.00	0.00	30,767.26
Fund: 572 - Landfill Post Closure Main	734,009.78	20,232.63	2,906.29	751,336.12
Fund Type: 1.14 - General Fund - Restricted	764,777.04	20,232.63	2,906.29	782,103.38
Fund Type: 1.2 - SPECIAL REVENUE FUNDS				
Fund: 204 - AC STAGE	0.00	0.00	0.00	0.00
Fund: 219 - OCJP GRANT - SURVEIL	0.00	0.00	0.00	0.00
Fund: 220 - CA LAW ENFORCEMENT	0.00	0.00	0.00	0.00
Fund: 230 - COURTHOUSE	0.00	0.00	0.00	0.00
Fund: 231 - CDBG - MASTER PLAN &	0.00	0.00	0.00	0.00
Fund: 232 - CDBG - LAND USE	0.00	0.00	0.00	0.00
Fund: 235 - CDBG INFRAST. PLANNI	0.00	0.00	0.00	0.00
Fund: 237 - 364 CDBG - Colfax JHBPC	0.00	0.00	0.00	0.00
Fund: 239 - JHBP - JOBS HOUSING II	0.00	0.00	0.00	0.00
Fund: 240 - CDBG PLANNING GRANT	0.00	0.00	0.00	0.00
Fund: 243 - BUSINESS LENDING-CDI	0.00	0.00	0.00	0.00
Fund: 245 - NUISANCE ABATEMEN	0.00	0.00	0.00	0.00
Fund: 251 - T.E.A. FUNDING	0.00	0.00	0.00	0.00
Fund: 252 - TRANSPORTATION IMPA	0.00	0.00	0.00	0.00
Fund: 254 - GAS TAX - 2106	0.00	0.00	0.00	0.00
Fund: 255 - GAS TAX - 2107	0.00	0.00	0.00	0.00
Fund: 256 - GAS TAX - 2107.5	0.00	0.00	0.00	0.00
Fund: 260 - BICYCLE PEDESTRIAN F	0.00	0.00	0.00	0.00
Fund: 263 - DEPOT LANDSCAPING	0.00	0.00	0.00	0.00
Fund: 265 - DEPOT RESTORATION C	0.00	0.00	0.00	0.00
Fund: 275 - Proposition 13 / 03-238-55	0.00	0.00	0.00	0.00
Fund: 281 - GRANT - HH WASTE	0.00	0.00	0.00	0.00
Fund: 284 - YOUTH CENTER GRANT	0.00	0.00	0.00	0.00
Fund: 285 - LIGHTS	0.00	0.00	0.00	0.00
Fund: 287 - LAMPPPOST	0.00	0.00	0.00	0.00

CASH TRANSACTIONS REPORT

ITEM 7B

Page 22

MONTH: JANUARY

2/21/2014

City of Colfax

4:39 pm

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 289 - YOUTH RECREATION PF	0.00	0.00	0.00	0.00
Fund Type: 1.2 - SPECIAL REVENUE FUNDS	0.00	0.00	0.00	0.00
Fund Type: 1.24 - Special Rev Funds - Restricted				
Fund: 210 - Mitigation Fees - Roads	8,414.45	4.93	0.00	8,419.38
Fund: 211 - Mitigation Fees - Drainage	2,977.66	1.75	0.00	2,979.41
Fund: 212 - Mitigation Fees - Trails	45,651.33	26.74	0.00	45,678.07
Fund: 213 - Mitigation Fees - Parks/Re	93,102.92	54.53	1,483.75	91,673.70
Fund: 214 - Mitigation Fees - City Bldg	444.72	0.27	0.00	444.99
Fund: 215 - Mitigation Fees - Vehicles	230.38	0.14	0.00	230.52
Fund: 217 - Mitigation Fees - DT Parki	26,002.11	15.23	0.00	26,017.34
Fund: 218 - Support Law Enforcement	2,283.22	8,446.42	27,656.25	-16,926.61
Fund: 236 - CDBG Revitalization Zone	-4,002.63	0.00	540.50	-4,543.13
Fund: 241 - CDBG Housing Rehabiliati	124,954.22	73.19	30,899.00	94,128.41
Fund: 244 - CDBG MicroEnterprise Le	83,244.87	31,247.58	0.00	114,492.45
Fund: 250 - Streets - Roads/Transport	-68,438.07	24.00	11,287.94	-79,702.01
Fund: 253 - Gas Taxes	62,943.60	4,323.77	1,906.62	65,360.75
Fund: 270 - Beverage Container Recyc	28,926.00	16.95	190.28	28,752.67
Fund: 280 - Oil Recycling	41.05	0.20	201.35	-160.10
Fund: 286 - Bricks	5,225.09	3.07	0.00	5,228.16
Fund: 292 - Fire Department Capital F	27,130.90	15.90	0.00	27,146.80
Fund Type: 1.24 - Special Rev Funds - Restricted	439,131.82	44,254.67	74,165.69	409,220.80
Fund Type: 1.3 - CAPITAL PROJECT FUNDS				
Fund: 342 - FIRE CONSTRUCTION	0.00	0.00	0.00	0.00
Fund: 343 - RECREATION CONSTRU	0.00	0.00	0.00	0.00
Fund: 346 - GENERAL PLAN/CIRCUL	0.00	0.00	0.00	0.00
Fund: 347 - DINKY WAY CLOSURE	0.00	0.00	0.00	0.00
Fund: 380 - CABOOSE RESTORATIO	0.00	0.00	0.00	0.00
Fund: 395 - COLFAX DEPOT	0.00	0.00	0.00	0.00
Fund Type: 1.3 - CAPITAL PROJECT FUNDS	0.00	0.00	0.00	0.00
Fund Type: 1.34 - Capital Projects - Restricted				
Fund: 344 - PROP 40 Capital Projects	-1,483.75	1,483.75	0.00	0.00
Fund: 350 - Street Improvement Projec	209,841.06	124.10	5,762.50	204,202.66
Fund Type: 1.34 - Capital Projects - Restricted	208,357.31	1,607.85	5,762.50	204,202.66
Fund Type: 1.4 - DEBT SERVICE FUNDS				
Fund: 465 - DEBT SERVICE FUND	0.00	0.00	0.00	0.00
Fund Type: 1.4 - DEBT SERVICE FUNDS	0.00	0.00	0.00	0.00
Fund Type: 1.6 - TRUST AND AGENCY FUNDS				
Fund: 601 - LIABILITY TRUST	0.00	0.00	0.00	0.00
Fund: 603 - SELF INSURANCE CASU	0.00	0.00	0.00	0.00

CASH TRANSACTIONS REPORT

ITEM 7B

Page 22

MONTH: JANUARY

2/21/2014

City of Colfax

4:39 pm

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 690 - BIANCHINI	0.00	0.00	0.00	0.00
Fund: 696 - AGENCY FUNDS	0.00	0.00	0.00	0.00
Fund Type: 1.6 - TRUST AND AGENCY FUNDS	0.00	0.00	0.00	0.00
Fund Type: 2.1 - ENTERPRISE FUNDS				
Fund: 562 - BEN TAYLOR LIFT	0.00	0.00	0.00	0.00
Fund: 566 - 1978 SEWER REV. BONC	0.00	0.00	0.00	0.00
Fund: 583 - MINK CREEK SEWER CC	0.00	0.00	0.00	0.00
Fund: 584 - MINK CREEK IMPROV. S	0.00	0.00	0.00	0.00
Fund Type: 2.1 - ENTERPRISE FUNDS	0.00	0.00	0.00	0.00
Fund Type: 2.11 - Enterprise Funds - Unassigned				
Fund: 560 - Sewer	183,667.90	155,874.86	69,903.33	269,639.43
Fund: 561 - Sewer Liftstations	408,805.61	13,659.75	17,474.39	404,990.97
Fund: 563 - Wastewater Treatment Pla	812,890.08	30,547.42	0.00	843,437.50
Fund: 564 - Sewer Connections	0.00	0.00	0.00	0.00
Fund: 565 - General Obligation Bond 1	21,792.94	3,043.70	0.00	24,836.64
Fund: 567 - Inflow & Infiltration	507,797.60	42,796.01	750.23	549,843.38
Fund: 568 - ARRA Project I	0.00	0.00	0.00	0.00
Fund Type: 2.11 - Enterprise Funds - Unassigned	1,934,954.13	245,921.74	88,127.95	2,092,747.92
Fund Type: 2.14 - Enterprise Funds - Restricted				
Fund: 569 - Pond 3 Lining- I&I Repair	-623,024.77	0.00	0.00	-623,024.77
Fund Type: 2.14 - Enterprise Funds - Restricted	-623,024.77	0.00	0.00	-623,024.77
Fund Type: 9.0 - CLEARING ACCOUNT				
Fund: 998 - PAYROLL CLEARING FU	-68.73	44,502.74	44,434.01	0.00
Fund: 999 - A/P CLEARING FUND	0.00	0.00	0.00	0.00
Fund Type: 9.0 - CLEARING ACCOUNT	-68.73	44,502.74	44,434.01	0.00
Grand Totals:	2,760,620.46	758,771.25	421,252.23	3,098,139.48

City of Colfax
Cash Transactions Report - January 2014

ITEM 7B

8 of 22

	Beginning Balance	Debit Revenues	Credit (Expenditures)	Ending Balance
Fund Type: 1.11 - General Fund - Unassigned				
Fund: 100 - General Fund	\$ 359,387.70	\$ 394,494.51	\$ (202,332.79)	\$ 551,549.42
Fund: 120 - Land Development Fees	\$ 12,140.47	\$ 7,757.11	\$ (3,523.00)	\$ 16,374.58
Fund: 570 - Garbage Fund	\$ (335,034.51)	\$ -	\$ -	\$ (335,034.51)
Fund Type: 1.11 - General Fund - Unassigned	\$ 36,493.66	\$ 402,251.62	\$ (205,855.79)	\$ 232,889.49
Fund Type: 1.14 - General Fund - Restricted				
Fund: 571 - AB939 Landfill Diversion	\$ 30,767.26	\$ -	\$ -	\$ 30,767.26
Fund: 572 - Landfill Post Closure Maintenance	\$ 734,009.78	\$ 20,232.63	\$ (2,906.29)	\$ 751,336.12
Fund Type: 1.14 - General Fund - Restricted	\$ 764,777.04	\$ 20,232.63	\$ (2,906.29)	\$ 782,103.38
Fund Type: 1.24 - Special Rev Funds - Restricted				
Fund: 210 - Mitigation Fees - Roads	\$ 8,414.45	\$ 4.93	\$ -	\$ 8,419.38
Fund: 211 - Mitigation Fees - Drainage	\$ 2,977.66	\$ 1.75	\$ -	\$ 2,979.41
Fund: 212 - Mitigation Fees - Trails	\$ 45,651.33	\$ 26.74	\$ -	\$ 45,678.07
Fund: 213 - Mitigation Fees - Parks/Rec	\$ 93,102.92	\$ 54.53	\$ (1,483.75)	\$ 91,673.70
Fund: 214 - Mitigation Fees - City Bldgs	\$ 444.72	\$ 0.27	\$ -	\$ 444.99
Fund: 215 - Mitigation Fees - Vehicles	\$ 230.38	\$ 0.14	\$ -	\$ 230.52
Fund: 217 - Mitigation Fees - DT Parking	\$ 26,002.11	\$ 15.23	\$ -	\$ 26,017.34
Fund: 218 - Support Law Enforcement	\$ 2,283.22	\$ 8,446.42	\$ (27,656.25)	\$ (16,926.61)
Fund: 236 - CDBG Revitalization Zone	\$ (4,002.63)	\$ -	\$ (540.50)	\$ (4,543.13)
Fund: 241 - CDBG Housing Rehabilitation	\$ 124,954.22	\$ 73.19	\$ (30,899.00)	\$ 94,128.41
Fund: 244 - CDBG MicroEnterprise Lending	\$ 83,244.87	\$ 31,247.58	\$ -	\$ 114,492.45
Fund: 250 - Streets - Roads/Transportation	\$ (68,438.07)	\$ 24.00	\$ (11,287.94)	\$ (79,702.01)
Fund: 253 - Gas Taxes	\$ 62,943.60	\$ 4,323.77	\$ (1,906.62)	\$ 65,360.75
Fund: 270 - Beverage Container Recycling	\$ 28,926.00	\$ 16.95	\$ (190.28)	\$ 28,752.67
Fund: 280 - Oil Recycling	\$ 41.05	\$ 0.20	\$ (201.35)	\$ (160.10)
Fund: 286 - Bricks	\$ 5,225.09	\$ 3.07	\$ -	\$ 5,228.16
Fund: 292 - Fire Department Capital Funds	\$ 27,130.90	\$ 15.90	\$ -	\$ 27,146.80
Fund Type: 1.24 - Special Rev Funds - Restrict	\$ 439,131.82	\$ 44,254.67	\$ (74,165.69)	\$ 409,220.80
Fund Type: 1.34 - Capital Projects - Restricted				
Fund: 344 - PROP 40 Capital Projects	\$ (1,483.75)	\$ 1,483.75	\$ -	\$ -
Fund: 350 - Street Improvement Projects	\$ 209,841.06	\$ 124.10	\$ (5,762.50)	\$ 204,202.66
Fund Type: 1.34 - Capital Projects - Restricted	\$ 208,357.31	\$ 1,607.85	\$ (5,762.50)	\$ 204,202.66
Fund Type: 2.11 - Enterprise Funds - Unassigned				
Fund: 560 - Sewer	\$ 183,667.90	\$ 155,874.86	\$ (69,903.33)	\$ 269,639.43
Fund: 561 - Sewer Liftstations	\$ 408,805.61	\$ 13,659.75	\$ (17,474.39)	\$ 404,990.97
Fund: 563 - Wastewater Treatment Plant	\$ 812,890.08	\$ 30,547.42	\$ -	\$ 843,437.50
Fund: 565 - General Obligation Bond 1978	\$ 21,792.94	\$ 3,043.70	\$ -	\$ 24,836.64
Fund: 567 - Inflow & Infiltration	\$ 507,797.60	\$ 42,796.01	\$ (750.23)	\$ 549,843.38
Fund Type: 2.11 - Enterprise Funds - Unassigni	\$ 1,934,954.13	\$ 245,921.74	\$ (88,127.95)	\$ 2,092,747.92
Fund Type: 2.14 - Enterprise Funds - Restricted				
Fund: 569 - Pond 3 Lining- I&I Repair	\$ (623,024.77)	\$ -	\$ -	\$ (623,024.77)
Fund Type: 2.14 - Enterprise Funds - Restrict	\$ (623,024.77)	\$ -	\$ -	\$ (623,024.77)
Fund Type: 9.0 - CLEARING ACCOUNT				
Fund: 998 - PAYROLL CLEARING FUND	\$ (68.73)	\$ 44,502.74	\$ (44,434.01)	\$ -
Fund Type: 9.0 - CLEARING ACCOUNT	\$ (68.73)	\$ 44,502.74	\$ (44,434.01)	\$ -
Grand Totals:	\$ 2,760,620.46	\$ 758,771.25	\$ (421,252.23)	\$ 3,098,139.48

Check Register Report

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Time: 4:41 pm

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CITY OF COLFAX

BANK: US BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks							
49659	01/03/2014	Printed		03121	CALIFORNIA BUILDING	PERMIT FEE REPORT	24.00
49660	01/03/2014	Printed		04220	DC FROST ASSOCIATES, INC.	FILTER ELEMENT & SLEEVE SEAL	83.29
49661	01/03/2014	Printed		05120	EDWARDS HEATING & COOLING	CITY HALL HVAC REPAIR	69.00
49662	01/03/2014	Printed		06200	FEHR & PEERS ASSOCIATES, INC.	I-80 CORRIDOR STUDY	490.00
49663	01/03/2014	Printed		08660	HUNT AND SONS, INC.	GASOLINE PUBLIC WORKS	693.27
49664	01/03/2014	Printed		10796	KAESER	PARTS FOR LOWER REPAIR	419.71
49665	01/03/2014	Printed		16009	SEAN PATRICK	WWTP CONSULTANT DEC '13	537.50
49666	01/03/2014	Printed		16200	PLACER COUNTY SHERIFF DEPT.	SHERIFF CONTRACT Q2	150,858.00
49667	01/03/2014	Printed		19500	SOLON FIRE CONTROL	FIRE EXTINGUISHER MAINTENANCE	143.24
49668	01/03/2014	Printed		22115	VERIZON CALIFORNIA	PHONE WWTP	186.14
49669	01/03/2014	Printed		23169	WAVE BUSINESS SOLUTIONS	PHONE DEPOT	112.74
49670	01/09/2014	Printed		01448	AMERIGAS - COLFAX	PROPANE DEPOT	261.99
49671	01/09/2014	Printed		02084	BRIGIT S. BARNES & ASSOCIATES	PLANNING SERVICES DEC '13	5,161.78
49672	01/09/2014	Printed		04234	DE LANG LANDEN	COPY MACHINE CONTRACT	170.93
49673	01/09/2014	Printed		07460	GOLD COUNTRY MEDIA	NOTICE OF INTENT, NEGATIVE DEC	208.00
49674	01/09/2014	Printed		08660	HUNT AND SONS, INC.	GASOLINE PUBLIC WORKS	204.86
49675	01/09/2014	Printed		09455	INLAND BUSINESS SYSTEMS	COPY MACHINE MAINTENANCE	116.12
49676	01/09/2014	Printed		06011	PELLETREAU, ALDERSON & CABRAL	LEGAL FEES DEC '13	6,233.57
49677	01/09/2014	Printed		16035	PG&E	UTILITIES DEC '13	14,937.92
49678	01/09/2014	Printed		16300	PLACER COUNTY WATER AGENCY	WATER	1,553.34
49679	01/09/2014	Printed		18400	RIEBES AUTO PARTS	SUPPLIES	318.58
49680	01/09/2014	Printed		09095	JEFF SCOTT	BOOT ALLOWANCE	200.00
49681	01/09/2014	Printed		19279	SERVICE ENGINEERING	MAINTENANCE	520.00
49682	01/09/2014	Printed		16600	STATIONARY ENGINEERS, LOCAL 39	HEALTH INSURANCE FEB '13	9,250.00
49683	01/09/2014	Printed		22106	VAN GRONINGEN & ASSOCIATES	FINANCE CONSULTANT DEC '13	4,728.75
49684	01/09/2014	Printed		03133	WATER POLLUTION CONTROL SERV	WWTP OPERATIONS DEC '13	5,877.00
49685	01/09/2014	Printed		23169	WAVE BUSINESS SOLUTIONS	INTERNET/PHONE CITY HALL	223.89
49686	01/16/2014	Printed		01414	ALHAMBRA & SIERRA SPRINGS	WATER CITY HALL/CORP YARD/WWTP	126.20
49687	01/16/2014	Printed		01448	AMERIGAS - COLFAX	PROPANE FIRE DEPT	533.26
49688	01/16/2014	Printed		01460	AMERIPRIDE UNIFORM SERVICE	UNIFORMS	361.24
49689	01/16/2014	Printed		01766	AT&T MOBILITY	CELL PHONES DEC '13	369.58
49690	01/16/2014	Printed		08170	HILLS FLAT LUMBER CO	SUPPLIES	761.40
49691	01/16/2014	Printed		16500	PLACER OPERATIONAL AREA	FIRE PROTECTION Q2 13/14	5,742.95
49692	01/16/2014	Printed		18109	RANEY PLANNING AND MANAGEMENT	HOUSING ELEMENT	14,591.68
49693	01/16/2014	Printed		18376	RICHARDSON & COMPANY	AUDIT SERVICES FY 2013	13,926.00
49694	01/16/2014	Printed		19070	SCORE - SMALL CITIES ORGANIZED	WORKER'S COMP	7,328.00
49695	01/16/2014	Printed		19192	SECRETARY OF STATE	NOTARY APPLICATION	40.00
49696	01/16/2014	Printed		21560	US BANK CORPORATE PMT SYSTEM	CREDIT CARD PURCHASES	6,137.07
49697	01/16/2014	Printed		21500	USA BLUE BOOK, INC	ADAPATER	39.53
49698	01/16/2014	Printed		23101	LARRY WALKER	NPDES DEC '13	56.25
49699	01/16/2014	Printed		23169	WAVE BUSINESS SOLUTIONS	INTERNET CORP YARD	95.90
49700	01/23/2014	Printed		01431	ANALYTICAL TECHNOLOGY, INC	KI REAGENT	63.60
49701	01/23/2014	Printed		01650	AQUA SIERRA CONTROLS INC.	PROGRAMING CHANGES, LIFT	870.00
49702	01/23/2014	Printed		04400	DIAMOND WELL DRILLING CO.	WWTP MONITORING NOV '13	2,306.00
49703	01/23/2014	Printed		04575	DOWNEY BRAND, LLP	LEGAL FEES SETTLEMENT	143.01
49704	01/23/2014	Printed		08660	HUNT AND SONS, INC.	GASOLINE PUBILC WORKS	470.49
49705	01/23/2014	Printed		12209	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES, EMPLOYEE ISSUE	330.00

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MJE No.	Line	Posting Date	Type	GL Number	Debit	Credit	Net Chng
Fund: 100 - General Fund							
	83395	1 01/02/2014	CR	100-000-1000	11.34	0.00	11.34
	83395	3 01/02/2014	CR	100-000-1000	90.00	0.00	90.00
	83395	5 01/02/2014	CR	100-000-1000	175.00	0.00	175.00
	83395	7 01/02/2014	CR	100-000-1000	2,528.85	0.00	2,528.85
	83395	9 01/02/2014	CR	100-000-1000	40.00	0.00	40.00
	83395	11 01/02/2014	CR	100-000-1000	20.00	0.00	20.00
01/02/2014	Daily Totals				2,865.19	0.00	2,865.19
	83401	1 01/09/2014	CR	100-000-1000	19.75	0.00	19.75
01/09/2014	Daily Totals				19.75	0.00	19.75
	83396	9 01/10/2014	CR	100-000-1000	840.20	0.00	840.20
	83396	11 01/10/2014	CR	100-000-1000	1,344.69	0.00	1,344.69
	83396	13 01/10/2014	CR	100-000-1000	35.00	0.00	35.00
	83396	15 01/10/2014	CR	100-000-1000	1,000.00	0.00	1,000.00
	83396	17 01/10/2014	CR	100-000-1000	1,000.00	0.00	1,000.00
	83397	1 01/10/2014	CR	100-000-1000	98.60	0.00	98.60
01/10/2014	Daily Totals				4,318.49	0.00	4,318.49
	83390	1 01/13/2014	CR	100-000-1000	153,415.37	0.00	153,415.37
	83390	3 01/13/2014	CR	100-000-1000	124,456.21	0.00	124,456.21
	83390	5 01/13/2014	CR	100-000-1000	58,471.50	0.00	58,471.50
	83390	7 01/13/2014	CR	100-000-1000	277.73	0.00	277.73
	83390	9 01/13/2014	CR	100-000-1000	1,586.77	0.00	1,586.77
	83390	17 01/13/2014	CR	100-000-1000	0.00	5,929.45	-5,929.45
	83390	31 01/13/2014	CR	100-000-1000	0.00	300.89	-300.89
01/13/2014	Daily Totals				338,207.58	6,230.34	331,977.24
	83392	1 01/15/2014	CR	100-000-1000	38,300.00	0.00	38,300.00
	83508	1 01/15/2014	CR	100-000-1000	433.71	0.00	433.71
01/15/2014	Daily Totals				38,733.71	0.00	38,733.71
	83398	1 01/17/2014	CR	100-000-1000	175.00	0.00	175.00
	83398	7 01/17/2014	CR	100-000-1000	134.00	0.00	134.00
	83398	9 01/17/2014	CR	100-000-1000	1,933.59	0.00	1,933.59
	83398	15 01/17/2014	CR	100-000-1000	60.00	0.00	60.00
	83398	17 01/17/2014	CR	100-000-1000	61.00	0.00	61.00
	83398	19 01/17/2014	CR	100-000-1000	4,325.46	0.00	4,325.46
	83398	21 01/17/2014	CR	100-000-1000	134.00	0.00	134.00
	83398	23 01/17/2014	CR	100-000-1000	100.00	0.00	100.00
	83398	25 01/17/2014	CR	100-000-1000	100.00	0.00	100.00
	83398	27 01/17/2014	CR	100-000-1000	576.40	0.00	576.40
	83398	29 01/17/2014	CR	100-000-1000	490.88	0.00	490.88
	83398	31 01/17/2014	CR	100-000-1000	1.05	0.00	1.05
	83398	33 01/17/2014	CR	100-000-1000	61.00	0.00	61.00
01/17/2014	Daily Totals				8,152.38	0.00	8,152.38
	83399	1 01/22/2014	CR	100-000-1000	1,295.46	0.00	1,295.46
	83399	5 01/22/2014	CR	100-000-1000	122.00	0.00	122.00
	83402	1 01/22/2014	CR	100-000-1000	119.10	0.00	119.10
	83403	1 01/22/2014	CR	100-000-1000	38.50	0.00	38.50

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01/22/2014		Daily Totals			1,575.06	0.00	1,575.06
83394	1	01/24/2014	CR	100-000-1000	0.00	38.04	-38.04
01/24/2014		Daily Totals			0.00	38.04	-38.04
83400	3	01/30/2014	CR	100-000-1000	200.00	0.00	200.00
83400	5	01/30/2014	CR	100-000-1000	150.00	0.00	150.00
83400	9	01/30/2014	CR	100-000-1000	108.25	0.00	108.25
83400	11	01/30/2014	CR	100-000-1000	108.25	0.00	108.25
83404	1	01/30/2014	CR	100-000-1000	55.85	0.00	55.85
01/30/2014		Daily Totals			622.35	0.00	622.35
Fund: 100 - General Fund				TOTALS:	394,494.51	6,268.38	388,226.13
Fund: 120 - Land Development Fees							
83396	3	01/10/2014	CR	120-000-1000	5,000.00	0.00	5,000.00
83396	5	01/10/2014	CR	120-000-1000	757.11	0.00	757.11
01/10/2014		Daily Totals			5,757.11	0.00	5,757.11
83399	3	01/22/2014	CR	120-000-1000	2,000.00	0.00	2,000.00
01/22/2014		Daily Totals			2,000.00	0.00	2,000.00
Fund: 120 - Land Development Fees				TOTALS:	7,757.11	0.00	7,757.11
Fund: 210 - Mitigation Fees - Roads							
83508	3	01/15/2014	CR	210-000-1000	4.93	0.00	4.93
01/15/2014		Daily Totals			4.93	0.00	4.93
Fund: 210 - Mitigation Fees - Roads				TOTALS:	4.93	0.00	4.93
Fund: 211 - Mitigation Fees - Drainage							
83508	5	01/15/2014	CR	211-000-1000	1.75	0.00	1.75
01/15/2014		Daily Totals			1.75	0.00	1.75
Fund: 211 - Mitigation Fees - Drainage				TOTALS:	1.75	0.00	1.75
Fund: 212 - Mitigation Fees - Trails							
83508	7	01/15/2014	CR	212-000-1000	26.74	0.00	26.74
01/15/2014		Daily Totals			26.74	0.00	26.74

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Fund: 212 - Mitigation Fees - Trails					TOTALS:	26.74	0.00	26.74
Fund: 213 - Mitigation Fees - Parks/Rec								
83508	9	01/15/2014	CR	213-000-1000	54.53	0.00	54.53	
01/15/2014		Daily Totals			54.53	0.00	54.53	
Fund: 213 - Mitigation Fees - Parks/Rec					TOTALS:	54.53	0.00	54.53
Fund: 214 - Mitigation Fees - City Bldgs								
83508	11	01/15/2014	CR	214-000-1000	0.27	0.00	0.27	
01/15/2014		Daily Totals			0.27	0.00	0.27	
Fund: 214 - Mitigation Fees - City Bldgs					TOTALS:	0.27	0.00	0.27
Fund: 215 - Mitigation Fees - Vehicles								
83508	13	01/15/2014	CR	215-000-1000	0.14	0.00	0.14	
01/15/2014		Daily Totals			0.14	0.00	0.14	
Fund: 215 - Mitigation Fees - Vehicles					TOTALS:	0.14	0.00	0.14
Fund: 217 - Mitigation Fees - DT Parking								
83508	15	01/15/2014	CR	217-000-1000	15.23	0.00	15.23	
01/15/2014		Daily Totals			15.23	0.00	15.23	
Fund: 217 - Mitigation Fees - DT Parking					TOTALS:	15.23	0.00	15.23
Fund: 218 - Support Law Enforcement								
83390	11	01/13/2014	CR	218-000-1000	8,446.42	0.00	8,446.42	
01/13/2014		Daily Totals			8,446.42	0.00	8,446.42	
Fund: 218 - Support Law Enforcement					TOTALS:	8,446.42	0.00	8,446.42
Fund: 241 - CDBG Housing Rehabilitation								
83508	17	01/15/2014	CR	241-000-1000	73.19	0.00	73.19	
01/15/2014		Daily Totals			73.19	0.00	73.19	
Fund: 241 - CDBG Housing Rehabilitation					TOTALS:	73.19	0.00	73.19
Fund: 244 - CDBG MicroEnterprise Lending								

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83508	19	01/15/2014	CR	244-000-1000	48.58	0.00	48.58	
01/15/2014 Daily Totals					48.58	0.00	48.58	
83398	3	01/17/2014	CR	244-000-1000	157.99	0.00	157.99	
83398	5	01/17/2014	CR	244-000-1000	142.01	0.00	142.01	
01/17/2014 Daily Totals					300.00	0.00	300.00	
Fund: 244 - CDBG MicroEnterprise Lending					TOTALS:	348.58	0.00	348.58
Fund: 250 - Streets - Roads/Transportation								
83396	1	01/10/2014	CR	250-000-1000	24.00	0.00	24.00	
01/10/2014 Daily Totals					24.00	0.00	24.00	
83508	21	01/15/2014	CR	250-000-1000	0.00	33.10	-33.10	
01/15/2014 Daily Totals					0.00	33.10	-33.10	
Fund: 250 - Streets - Roads/Transportation					TOTALS:	24.00	33.10	-9.10
Fund: 253 - Gas Taxes								
83508	23	01/15/2014	CR	253-000-1000	33.56	0.00	33.56	
01/15/2014 Daily Totals					33.56	0.00	33.56	
83391	1	01/30/2014	CR	253-000-1000	1,851.48	0.00	1,851.48	
83391	3	01/30/2014	CR	253-000-1000	601.77	0.00	601.77	
83391	5	01/30/2014	CR	253-000-1000	871.45	0.00	871.45	
83391	7	01/30/2014	CR	253-000-1000	965.51	0.00	965.51	
01/30/2014 Daily Totals					4,290.21	0.00	4,290.21	
Fund: 253 - Gas Taxes					TOTALS:	4,323.77	0.00	4,323.77
Fund: 270 - Beverage Container Recycling								
83508	25	01/15/2014	CR	270-000-1000	16.95	0.00	16.95	
01/15/2014 Daily Totals					16.95	0.00	16.95	
Fund: 270 - Beverage Container Recycling					TOTALS:	16.95	0.00	16.95
Fund: 280 - Oil Recycling								
83508	27	01/15/2014	CR	280-000-1000	0.20	0.00	0.20	
01/15/2014 Daily Totals					0.20	0.00	0.20	

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MJE No.	Line	Posting Date	Type	GL Number	Debit	Credit	Net Chng	
Fund: 280 - Oil Recycling					TOTALS:	0.20	0.00	0.20
Fund: 286 - Bricks								
83508	29	01/15/2014	CR	286-000-1000	3.07	0.00	3.07	
01/15/2014		Daily Totals			3.07	0.00	3.07	
Fund: 286 - Bricks					TOTALS:	3.07	0.00	3.07
Fund: 292 - Fire Department Capital Funds								
83508	31	01/15/2014	CR	292-000-1000	15.90	0.00	15.90	
01/15/2014		Daily Totals			15.90	0.00	15.90	
Fund: 292 - Fire Department Capital Funds					TOTALS:	15.90	0.00	15.90
Fund: 350 - Street Improvement Projects								
83508	33	01/15/2014	CR	350-000-1000	124.10	0.00	124.10	
01/15/2014		Daily Totals			124.10	0.00	124.10	
Fund: 350 - Street Improvement Projects					TOTALS:	124.10	0.00	124.10
Fund: 560 - Sewer								
83393	1	01/06/2014	CR	560-000-1000	200.00	0.00	200.00	
01/06/2014		Daily Totals			200.00	0.00	200.00	
83390	19	01/13/2014	CR	560-000-1000	73,477.28	0.00	73,477.28	
83390	21	01/13/2014	CR	560-000-1000	5,164.93	0.00	5,164.93	
83390	23	01/13/2014	CR	560-000-1000	2,766.41	0.00	2,766.41	
83390	29	01/13/2014	CR	560-000-1000	0.00	1,480.16	-1,480.16	
01/13/2014		Daily Totals			81,408.62	1,480.16	79,928.46	
83508	35	01/15/2014	CR	560-000-1000	749.20	0.00	749.20	
01/15/2014		Daily Totals			749.20	0.00	749.20	
Fund: 560 - Sewer					TOTALS:	82,357.82	1,480.16	80,877.66
Fund: 561 - Sewer Liftstations								
83396	7	01/10/2014	CR	561-000-1000	407.00	0.00	407.00	
01/10/2014		Daily Totals			407.00	0.00	407.00	
83398	11	01/17/2014	CR	561-000-1000	407.00	0.00	407.00	
83398	13	01/17/2014	CR	561-000-1000	407.00	0.00	407.00	

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MJE No.	Line	Posting Date	Type	GL Number	Debit	Credit	Net Chng	
01/17/2014		Daily Totals			814.00	0.00	814.00	
83400	1	01/30/2014	CR	561-000-1000	407.00	0.00	407.00	
01/30/2014		Daily Totals			407.00	0.00	407.00	
Fund: 561 - Sewer Liftstations					TOTALS:	1,628.00	0.00	1,628.00
Fund: 565 - General Obligation Bond 1978								
83390	13	01/13/2014	CR	565-000-1000	3,041.86	0.00	3,041.86	
83390	15	01/13/2014	CR	565-000-1000	1.84	0.00	1.84	
01/13/2014		Daily Totals			3,043.70	0.00	3,043.70	
Fund: 565 - General Obligation Bond 1978					TOTALS:	3,043.70	0.00	3,043.70
Fund: 567 - Inflow & Infiltration								
83390	25	01/13/2014	CR	567-000-1000	41,262.49	0.00	41,262.49	
83390	27	01/13/2014	CR	567-000-1000	0.00	750.23	-750.23	
01/13/2014		Daily Totals			41,262.49	750.23	40,512.26	
Fund: 567 - Inflow & Infiltration					TOTALS:	41,262.49	750.23	40,512.26
Fund: 572 - Landfill Post Closure Mainten								
83400	7	01/30/2014	CR	572-000-1000	20,230.99	0.00	20,230.99	
01/30/2014		Daily Totals			20,230.99	0.00	20,230.99	
Fund: 572 - Landfill Post Closure Mainten					TOTALS:	20,230.99	0.00	20,230.99
GRAND TOTALS:					564,254.39	8,531.87	555,722.52	

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ITEM 7B

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Date: 12/22/2014

Time: 4:52 pm

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CITY OF COLFAX

BANK: US BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks							
49518	11/07/2013	Reconciled		01771	A T.E.E.M. ELECTRICAL ENGINEER	SCADA PROGRAMING	500.00
49575	11/27/2013	Reconciled		01771	A T.E.E.M. ELECTRICAL ENGINEER	SCADA PROGRAMING	1,125.00
49597	12/06/2013	Reconciled		21130	UNION PACIFIC RAILROAD CO	ROAD IMPROVEMENT PROJECT	1,000.00
49632	12/11/2013	Reconciled		19390	SIERRA MARKET	SUPPLIES	20.78
49637	12/19/2013	Reconciled		01650	AQUA SIERRA CONTROLS INC.	SCADA SYSTEM	3,990.05
49651	12/19/2013	Reconciled		18193	RECOLOGY AUBURN PLACER	WWTP DEBRIS BOX RENTAL NOV '13	690.00
49660	01/03/2014	Reconciled		04220	DC FROST ASSOCIATES, INC.	FILTER ELEMENT & SLEEVE SEAL	83.29
49661	01/03/2014	Reconciled		05120	EDWARDS HEATING & COOLING	CITY HALL HVAC REPAIR	69.00
49662	01/03/2014	Reconciled		06200	FEHR & PEERS ASSOCIATES, INC.	I-80 CORRIDOR STUDY	490.00
49663	01/03/2014	Reconciled		08660	HUNT AND SONS, INC.	GASOLINE PUBLIC WORKS	693.27
49664	01/03/2014	Reconciled		10796	KAESER	PARTS FOR LOWER REPAIR	419.71
49665	01/03/2014	Reconciled		16009	SEAN PATRICK	WWTP CONSULTANT DEC '13	537.50
49666	01/03/2014	Reconciled		16200	PLACER COUNTY SHERIFF DEPT.	SHERIFF CONTRACT Q2	150,858.00
49667	01/03/2014	Reconciled		19500	SOLOIN FIRE CONTROL	FIRE EXTINGUISHER MAINTENANCE	143.24
49668	01/03/2014	Reconciled		22115	VERIZON CALIFORNIA	PHONE WWTP	186.14
49669	01/03/2014	Reconciled		23169	WAVE BUSINESS SOLUTIONS	PHONE DEPOT	112.74
49670	01/09/2014	Reconciled		01448	AMERIGAS - COLFAX	PROPANE DEPOT	261.99
49671	01/09/2014	Reconciled		02084	BRIGIT S. BARNES & ASSOCIATES	PLANNING SERVICES DEC '13	5,161.78
49672	01/09/2014	Reconciled		04234	DE LANG LANDEN	COPY MACHINE CONTRACT	170.93
49673	01/09/2014	Reconciled		07460	GOLD COUNTRY MEDIA	NOTICE OF INTENT, NEGATIVE DEC	208.00
49674	01/09/2014	Reconciled		08660	HUNT AND SONS, INC.	GASOLINE PUBLIC WORKS	204.86
49675	01/09/2014	Reconciled		09455	INLAND BUSINESS SYSTEMS	COPY MACHINE MAINTENANCE	116.12
49676	01/09/2014	Reconciled		06011	PELLETREAU, ALDERSON & CABRAL	LEGAL FEES DEC '13	6,233.57
49677	01/09/2014	Reconciled		16035	PG&E	UTILITIES DEC '13	14,937.92
49678	01/09/2014	Reconciled		16300	PLACER COUNTY WATER AGENCY	WATER	1,553.34
49679	01/09/2014	Reconciled		18400	RIEBES AUTO PARTS	SUPPLIES	318.58
49680	01/09/2014	Reconciled		09095	JEFF SCOTT	BOOT ALLOWANCE	200.00
49681	01/09/2014	Reconciled		19279	SERVICE ENGINEERING	MAINTENANCE	520.00
49682	01/09/2014	Reconciled		16600	STATIONARY ENGINEERS, LOCAL 39	HEALTH INSURANCE FEB '13	9,250.00
49683	01/09/2014	Reconciled		22106	VAN GRONINGEN & ASSOCIATES	FINANCE CONSULTANT DEC '13	4,728.75
49684	01/09/2014	Reconciled		03133	WATER POLLUTION CONTROL SERV	WWTP OPERATIONS DEC '13	5,877.00
49685	01/09/2014	Reconciled		23169	WAVE BUSINESS SOLUTIONS	INTERNET/PHONE CITY HALL	223.89
49686	01/16/2014	Reconciled		01414	ALHAMBRA & SIERRA SPRINGS	WATER CITY HALL/CORP YARD/WWTP	126.20
49687	01/16/2014	Reconciled		01448	AMERIGAS - COLFAX	PROPANE FIRE DEPT	533.26
49688	01/16/2014	Reconciled		01460	AMERIPRIDE UNIFORM SERVICE	UNIFORMS	361.24
49689	01/16/2014	Reconciled		01766	AT&T MOBILITY	CELL PHONES DEC '13	369.58
49690	01/16/2014	Reconciled		08170	HILLS FLAT LUMBER CO	SUPPLIES	761.40
49692	01/16/2014	Reconciled		18109	RANEY PLANNING AND MANAGEMENT	HOUSING ELEMENT	14,591.68
49693	01/16/2014	Reconciled		18376	RICHARDSON & COMPANY	AUDIT SERVICES FY 2013	13,926.00
49694	01/16/2014	Reconciled		19070	SCORE - SMALL CITIES ORGANIZED	WORKER'S COMP	7,328.00
49696	01/16/2014	Reconciled		21560	US BANK CORPORATE PMT SYSTEM	CREDIT CARD PURCHASES	6,137.07
49697	01/16/2014	Reconciled		21500	USA BLUE BOOK, INC	ADAPATER	39.53
49698	01/16/2014	Reconciled		23101	LARRY WALKER	NPDES DEC '13	56.25
49699	01/16/2014	Reconciled		23169	WAVE BUSINESS SOLUTIONS	INTERNET CORP YARD	95.90
49700	01/23/2014	Reconciled		01431	ANALYTICAL TECHNOLOGY, INC	KI REAGENT	63.60
49701	01/23/2014	Reconciled		01650	AQUA SIERRA CONTROLS INC.	PROGRAMING CHANGES, LIFT	870.00

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Date: 01/23/2014

Time: 4:52 pm

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CITY OF COLFAX

BANK: US BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks							
49703	01/23/2014	Reconciled		04575	DOWNEY BRAND, LLP	LEGAL FEES SETTLEMENT	143.01
49704	01/23/2014	Reconciled		08660	HUNT AND SONS, INC.	GASOLINE PUBILC WORKS	470.49
49705	01/23/2014	Reconciled		12209	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES, EMPLOYEE	330.00
						ISSUE	
49706	01/23/2014	Reconciled		16139	PLACER COUNTY	ANIMAL CONTROL	6,173.65
					ADMINISTRATIVE		
49708	01/23/2014	Reconciled		16727	PONTICELLO ENTERPRISES	ENGINEERING DEC '13	9,761.88
49709	01/23/2014	Reconciled		18193	RECOLOGY AUBURN PLACER	WWTP DEBRIS BOX RENTAL DEC	920.00
						'13	
49710	01/23/2014	Reconciled		23169	WAVE BUSINESS SOLUTIONS	INTERNET CITY HALL	182.95
49712	01/23/2014	Reconciled		23301	WESTERN PLACER WASTE	SLUDGE REMOVAL DEC '13	915.40

Total Checks: 54

Checks Total (excluding void checks):

275,042.54

Total Payments: 54

Bank Total (excluding void checks):

275,042.54

Total Payments: 54

Grand Total (excluding void checks):

275,042.54

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ITEM 7B

AP Outstanding

Date: 2/26/2014

Time: 4:50 pm

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CITY OF COLFAX

BANK: US BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks							
49659	01/03/2014	Printed		03121	CALIFORNIA BUILDING	PERMIT FEE REPORT	24.00
49691	01/16/2014	Printed		16500	PLACER OPERATIONAL AREA	FIRE PROTECTION Q2 13/14	5,742.95
49695	01/16/2014	Printed		19192	SECRETARY OF STATE	NOTARY APPLICATION	40.00
49702	01/23/2014	Printed		04400	DIAMOND WELL DRILLING CO.	WWTP MONITORING NOV '13	2,306.00
49707	01/23/2014	Printed		16165	PLACER COUNTY ENVIRONMENTAL	LANDFILL CLOSURE TESTING	439.40
49711	01/23/2014	Printed		23217	ANN WENDELL	SEWER BILL CREDIT	1,172.96
49713	01/29/2014	Printed		30018	TRAVIS BERRY	MILEAGE REIMBURSEMENT	46.26
49714	01/29/2014	Printed		02843	BOUTRY'S ENGINE SHOP	LIFT STATION REPAIR	1,690.00
49715	01/29/2014	Printed		03430	CITY CLERKS ASSOCIATION	NUTS & BOLTS WORKSHOP	175.00
49716	01/29/2014	Printed		04592	DWAYNE ARMSTRONG COMMUNICATION	INTERNET WWTP FEB '14	99.95
49717	01/29/2014	Printed		08490	HOLDREGE & KULL	GRASSVALLEY STREET UPPR PED	4,450.00
49718	01/29/2014	Printed		08560	HOWARD E. HUTCHING	VALVE PARTS, KIT DIAPH	184.05
49719	01/29/2014	Printed		13269	MARK MILLER	SACOG REIMBURSEMENT	71.21
49720	01/29/2014	Printed		14365	NORVAL ENTERPRISES	LIFT STATION, REPAIR PUMP	819.80
49721	01/29/2014	Printed		16200W	PLACER COUNTY SHERIFFS DEPT.	PCSO PHONE DEC '13	147.40
49722	01/29/2014	Printed		18590	ROTO-ROOTER	MINOR HYDRO JET SEWER LINE	325.00
49723	01/29/2014	Printed		19279	SERVICE ENGINEERING	LIFT STATION #2	988.75
49724	01/29/2014	Printed		21450	URKE SEPTIC SERVICES	VACUUM TRUCK, S AUBURN ST &	2,265.00
49725	01/29/2014	Printed		22110	VELOCITECH	LIFT STATION PARTS/MAINT	1,449.99
49726	01/29/2014	Printed		23110	WALKER'S OFFICE SUPPLIES	TOILET PAPER	107.48
49727	01/29/2014	Printed		23169	WAVE BUSINESS SOLUTIONS	INTERNET BARKLE	112.74

Total Checks: 21

Checks Total (excluding void checks):

22,657.94

Total Payments: 21

Bank Total (excluding void checks):

22,657.94

Total Payments: 21

Grand Total (excluding void checks):

22,657.94

Check Register Report

ITEM 7B

Date: 2/20/2014

Time: 4:41 pm

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CITY OF COLFAX

BANK: US BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks							
49706	01/23/2014	Printed		16139	PLACER COUNTY ADMINISTRATIVE	ANIMAL CONTROL	6,173.65
49707	01/23/2014	Printed		16165	PLACER COUNTY ENVIRONMENTAL	LANDFILL CLOSURE TESTING	439.40
49708	01/23/2014	Printed		16727	PONTICELLO ENTERPRISES	ENGINEERING DEC '13	9,761.88
49709	01/23/2014	Printed		18193	RECOLOGY AUBURN PLACER	WWTP DEBRIS BOX RENTAL DEC '13	920.00
49710	01/23/2014	Printed		23169	WAVE BUSINESS SOLUTIONS	INTERNET CITY HALL	182.95
49711	01/23/2014	Printed		23217	ANN WENDELL	SEWER BILL CREDIT	1,172.96
49712	01/23/2014	Printed		23301	WESTERN PLACER WASTE	SLUDGE REMOVAL DEC '13	915.40
49713	01/29/2014	Printed		30018	TRAVIS BERRY	MILEAGE REIMBURSEMENT	46.26
49714	01/29/2014	Printed		02843	BOUTRY'S ENGINE SHOP	LIFT STATION REPAIR	1,690.00
49715	01/29/2014	Printed		03430	CITY CLERKS ASSOCIATION	NUTS & BOLTS WORKSHOP	175.00
49716	01/29/2014	Printed		04592	DWAYNE ARMSTRONG COMMUNICATION	INTERNET WWTP FEB '14	99.95
49717	01/29/2014	Printed		08490	HOLDREGE & KULL	GRASSVALLEY STREET UPPR PED	4,450.00
49718	01/29/2014	Printed		08560	HOWARD E. HUTCHING	VALVE PARTS, KIT DIAPH	184.05
49719	01/29/2014	Printed		13269	MARK MILLER	SACOG REIMBURSEMENT	71.21
49720	01/29/2014	Printed		14365	NORVAL ENTERPRISES	LIFT STATION, REPAIR PUMP	819.80
49721	01/29/2014	Printed		16200W	PLACER COUNTY SHERIFFS DEPT.	PCSO PHONE DEC '13	147.40
49722	01/29/2014	Printed		18590	ROTO-ROOTER	MINOR HYDRO JET SEWER LINE	325.00
49723	01/29/2014	Printed		19279	SERVICE ENGINEERING	LIFT STATION #2	988.75
49724	01/29/2014	Printed		21450	URKE SEPTIC SERVICES	VACUUM TRUCK, S AUBURN ST &	2,265.00
49725	01/29/2014	Printed		22110	VELOCITECH	LIFT STATION PARTS/MAINT	1,449.99
49726	01/29/2014	Printed		23110	WALKER'S OFFICE SUPPLIES	TOILET PAPER	107.48
49727	01/29/2014	Printed		23169	WAVE BUSINESS SOLUTIONS	INTERNET BARKLE	112.74
				Total Checks: 69	Checks Total (excluding void checks):		290,374.65
				Total Payments: 69	Bank Total (excluding void checks):		290,374.65
				Total Payments: 69	Grand Total (excluding void checks):		290,374.65